

Report Criteria:
 Detail report type printed

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------|----------------|------------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| 2604064 | A & E TIRE INC | 23-0491418- | Tire and supplies | 1 | 12/29/2023 | 368.78 | .00 | 368.78 | 01/11/2024 |
| | | 24-0495274- | Tires | 1 | 01/16/2024 | 1,427.10 | .00 | 1,427.10 | 01/25/2024 |
| | | 24-0496169- | Tires | 1 | 01/10/2024 | 690.48 | .00 | 690.48 | 01/25/2024 |
| | | 24-0498759- | Tires | 1 | 01/16/2024 | 591.66 | .00 | 591.66 | 01/25/2024 |
| | | 24-0503290- | Tires | 1 | 01/29/2024 | 517.93 | .00 | 517.93 | 02/08/2024 |
| | | 24-0506628- | Tires | 1 | 02/06/2024 | 915.58 | .00 | 915.58 | 02/20/2024 |
| | | 24-0511567- | Tires | 1 | 02/16/2024 | 783.72 | .00 | 783.72 | 03/07/2024 |
| | | 24-0512639- | Tires | 1 | 02/16/2024 | 943.28 | .00 | 943.28 | 03/07/2024 |
| | | 24-0518874- | Tires | 1 | 03/01/2024 | 165.00 | .00 | 165.00 | 03/07/2024 |
| 2604929 | A G WASSENAAR INC | INV017804 | 2023 Pavement Scanning | 1 | 12/29/2023 | 18,400.00 | .00 | 18,400.00 | 01/25/2024 |
| 2605134 | ABILA, DANE | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,900.00 | .00 | 1,900.00 | 01/11/2024 |
| 2603726 | ABSOLUTE COOL COMM | 12505A | Scotts Ice maker/FMR | 1 | 03/04/2024 | 6,284.04 | .00 | 6,284.04 | 03/21/2024 |
| 9921 | ADAMSON POLICE PROD | 405706CM | Uniform | 1 | 12/05/2023 | 266.00- | .00 | 266.00- | 01/11/2024 |
| | | INV406243 | Uniform | 1 | 11/30/2023 | 12.99 | .00 | 12.99 | 01/11/2024 |
| | | INV406301 | Uniform | 1 | 12/01/2023 | 161.80 | .00 | 161.80 | 01/11/2024 |
| | | INV406495 | Uniform | 1 | 12/07/2023 | 12.95 | .00 | 12.95 | 01/11/2024 |
| | | INV406828 | Uniform | 1 | 12/15/2023 | 58.50 | .00 | 58.50 | 01/11/2024 |
| | | INV406913 | Uniform | 1 | 12/15/2023 | 26.00 | .00 | 26.00 | 01/11/2024 |
| | | INV406928 | Police vests | 1 | 12/15/2023 | 655.00 | .00 | 655.00 | 01/11/2024 |
| | | INV407084 | Uniform | 1 | 12/20/2023 | 12.99 | .00 | 12.99 | 01/11/2024 |
| | | INV407924 | Vest | 1 | 01/08/2024 | 762.00 | .00 | 762.00 | 01/25/2024 |
| | | INV408380 | Uniform | 1 | 01/16/2024 | 63.00 | .00 | 63.00 | 02/08/2024 |
| | | INV408588 | Uniform | 1 | 01/18/2024 | 135.00 | .00 | 135.00 | 02/08/2024 |
| | | INV408600 | Uniform | 1 | 01/18/2024 | 114.95 | .00 | 114.95 | 02/08/2024 |
| | | INV408871 | Uniform | 1 | 01/23/2024 | 12.99 | .00 | 12.99 | 02/08/2024 |
| | | INV409225 | Uniform | 1 | 01/30/2024 | 12.99 | .00 | 12.99 | 02/08/2024 |
| | | INV409582 | Uniform | 1 | 02/05/2024 | 63.00 | .00 | 63.00 | 02/20/2024 |
| | | INV409955 | Uniform | 1 | 02/13/2024 | 282.39 | .00 | 282.39 | 03/07/2024 |
| | | INV409957 | Uniform | 1 | 02/13/2024 | 369.19 | .00 | 369.19 | 03/07/2024 |
| | | INV409958 | Uniform | 1 | 02/13/2024 | 258.13 | .00 | 258.13 | 03/07/2024 |
| | | INV410180 | Vest | 1 | 02/16/2024 | 1,127.00 | .00 | 1,127.00 | 03/07/2024 |
| | | INV410505 | Uniform | 1 | 02/26/2024 | 4.95 | .00 | 4.95 | 03/21/2024 |
| | | INV410506 | Uniform | 1 | 02/26/2024 | 4.95 | .00 | 4.95 | 03/21/2024 |
| | | INV410507 | Uniform | 1 | 02/26/2024 | 4.95 | .00 | 4.95 | 03/21/2024 |
| | | INV410740 | Vest | 1 | 02/29/2024 | 762.00 | .00 | 762.00 | 03/21/2024 |
| | | INV411033 | Vest | 1 | 03/06/2024 | 762.00 | .00 | 762.00 | 03/21/2024 |
| | | INV411041 | Vest | 1 | 03/06/2024 | 762.00 | .00 | 762.00 | 03/21/2024 |
| 2605314 | ADP SCREENING AND SE | 1001424-01- | Backgrounds and MVR's | 1 | 01/22/2024 | 59.00 | .00 | 59.00 | 01/25/2024 |
| | | 1001424-02- | Backgrounds and MVR's | 1 | 02/26/2024 | 100.00 | .00 | 100.00 | 03/21/2024 |
| | | 1001424-12- | Background Services | 1 | 12/26/2023 | 67.70 | .00 | 67.70 | 01/25/2024 |
| 2604729 | AE2S | 91938 | SCADA repair and data transfer | 1 | 12/28/2023 | 5,000.00 | .00 | 5,000.00 | 01/11/2024 |
| 2602670 | ALERT/SAM | 01012024 | CORA Annual membership fee | 1 | 01/01/2024 | 100.00 | .00 | 100.00 | 01/25/2024 |
| 2605510 | ALFRED BENESCH & CO | 273190 | 23rd Ave & 34th Street Traffic Signal | 1 | 02/19/2024 | 5,931.50 | .00 | 5,931.50 | 02/20/2024 |
| 2603107 | ALL AROUND ELECTRIC | C1359 | All Around Electric '24 | 1 | 01/31/2024 | 375.98 | .00 | 375.98 | 02/08/2024 |
| | | C1365 | All Around Electric '24 | 1 | 03/01/2024 | 372.30 | .00 | 372.30 | 03/07/2024 |
| | | C1366 | All Around Electric '24 | 1 | 03/04/2024 | 361.90 | .00 | 361.90 | 03/07/2024 |
| 2604330 | ALL COPY PRODUCTS IN | 35741294 | Copier/printer leases and maintenanc | 1 | 01/17/2024 | 2,972.52 | .00 | 2,972.52 | 01/25/2024 |
| | | 35950907 | Copier/printer leases and maintenanc | 1 | 02/15/2024 | 2,972.52 | .00 | 2,972.52 | 02/20/2024 |
| | | 36161766 | Copier/printer leases and maintenanc | 1 | 03/18/2024 | 2,972.52 | .00 | 2,972.52 | 03/21/2024 |
| | | AR4301164 | Copier/printer leases and maintenanc | 1 | 02/16/2024 | 180.00 | .00 | 180.00 | 03/21/2024 |
| 2603614 | ALL PRO PAVEMENT | 1158 | 2024 Crackseal | 1 | 03/18/2024 | 15,876.00 | .00 | 15,876.00 | 03/21/2024 |
| 2602722 | ALPHA GRAPHICS | 111032 | printing services | 1 | 01/31/2024 | 75.97 | .00 | 75.97 | 02/08/2024 |
| | | 111141 | printing services | 1 | 02/13/2024 | 247.46 | .00 | 247.46 | 02/20/2024 |
| 2603884 | ANYTHING UNDER COLO | 1957 | Contractor help with service line repair | 1 | 01/16/2024 | 6,900.00 | .00 | 6,900.00 | 01/25/2024 |

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|---------------|------------------------|----------------|------------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| 2605526 | AREVALO, MARCO A | 02062024 | UTLITY REFUND - 929 36TH ST | 1 | 02/06/2024 | 50.96 | .00 | 50.96 | 02/08/2024 |
| 253 | ATMOS ENERGY | 01122024 | 2023 Utilities | 1 | 01/12/2024 | 10,734.49 | .00 | 10,734.49 | 01/25/2024 |
| | | 01122024 | 2023 Utilities | 2 | 01/12/2024 | 528.86 | .00 | 528.86 | 01/25/2024 |
| | | 01122024 | 2023 Utilities | 3 | 01/12/2024 | 5,532.21 | .00 | 5,532.21 | 01/25/2024 |
| | | 02152024 | 2024 Utilities | 1 | 02/15/2024 | 14,109.56 | .00 | 14,109.56 | 02/20/2024 |
| | | 02152024 | 2024 Utilities | 2 | 02/15/2024 | 823.83 | .00 | 823.83 | 02/20/2024 |
| | | 02152024 | 2024 Utilities | 3 | 02/15/2024 | 8,477.16 | .00 | 8,477.16 | 02/20/2024 |
| | | 03152024 | 2024 Utilities | 1 | 03/15/2024 | 9,743.98 | .00 | 9,743.98 | 03/21/2024 |
| | | 03152024 | 2024 Utilities | 2 | 03/15/2024 | 510.65 | .00 | 510.65 | 03/21/2024 |
| | | 03152024 | 2024 Utilities | 3 | 03/15/2024 | 5,460.11 | .00 | 5,460.11 | 03/21/2024 |
| 2604024 | AWARD ALLIANCE LLC | 71137 | 1" bright nickel fin. lapel pin with EDG | 1 | 03/13/2024 | 468.72 | .00 | 468.72 | 03/21/2024 |
| 908 | AWP INC | 500595674 | Street sign supplies | 1 | 01/12/2024 | 596.16 | .00 | 596.16 | 01/25/2024 |
| | | 500610332 | Street sign supplies | 1 | 02/15/2024 | 668.94 | .00 | 668.94 | 03/07/2024 |
| | | 500622497 | Street sign supplies | 1 | 03/14/2024 | 306.20 | .00 | 306.20 | 03/21/2024 |
| 1364 | AXON | INUS207121 | Taser equipment (2023) | 1 | 12/01/2023 | 109.46 | .00 | 109.46 | 01/11/2024 |
| | | INUS211949 | Taser equipment (2023) | 1 | 12/15/2023 | 1,690.57 | .00 | 1,690.57 | 01/11/2024 |
| 2602771 | B & B LOCAL CONSTRUC | 01102024 | Fence Damage Var. Loc. | 1 | 01/10/2024 | 1,500.00 | .00 | 1,500.00 | 01/25/2024 |
| | | 01102024A | Fence Damage Var. Loc. | 1 | 01/10/2024 | 995.00 | .00 | 995.00 | 01/25/2024 |
| | | 02012024 | Riverside Lake Pavilion | 1 | 02/01/2024 | 9,995.00 | .00 | 9,995.00 | 02/08/2024 |
| | | 02162024 | Fence Damage Var. Loc. | 1 | 02/16/2024 | 950.00 | .00 | 950.00 | 02/20/2024 |
| | | 02162024A | Riverside Lake Pavilion | 1 | 02/16/2024 | 3,995.00 | .00 | 3,995.00 | 02/20/2024 |
| 2605444 | BACKGROUND INVESTIG | INV-40322 | Coaching Background Checks | 1 | 01/02/2024 | 388.73 | .00 | 388.73 | 01/11/2024 |
| | | INV-41635 | Coaching Background Checks | 1 | 02/01/2024 | 580.26 | .00 | 580.26 | 02/20/2024 |
| | | INV-43316 | Coaching Background Checks | 1 | 03/01/2024 | 487.09 | .00 | 487.09 | 03/07/2024 |
| | | INV-44186 | Coaching Background Checks | 1 | 03/01/2024 | 111.96 | .00 | 111.96 | 03/21/2024 |
| 2605264 | BARLEEN, JUSTIN | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,270.00 | .00 | 1,270.00 | 01/11/2024 |
| 2603882 | BASELINE ASSOCIATES I | 4740 | Polygraphs | 1 | 01/31/2024 | 360.00 | .00 | 360.00 | 03/21/2024 |
| 2605343 | BENITEZ TREE SERVICE | 02092024 | Benitez Tree Service '24 | 1 | 02/09/2024 | 3,600.00 | .00 | 3,600.00 | 02/20/2024 |
| 120 | BILTRITE SIGN SERVICE, | 29218 | Hallway Directional Sign | 1 | 12/12/2023 | 1,730.00 | .00 | 1,730.00 | 01/25/2024 |
| | | 29334 | EDGE SIGN FOR EXECUTIVE CONF | 1 | 02/15/2024 | 3,000.00 | .00 | 3,000.00 | 03/21/2024 |
| 2605534 | BILYEU, STEFFANIE | 02272024 | REIMB FOR REPORT | 1 | 02/27/2024 | 13.00 | .00 | 13.00 | 03/07/2024 |
| 2605530 | BIZ WEST MEDIA LLC | 02022024 | ANNUAL BREAKING GROUND SUB | 1 | 02/02/2024 | 165.00 | .00 | 165.00 | 02/20/2024 |
| 2604674 | BLATTNER, LEE | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,902.00 | .00 | 1,902.00 | 01/11/2024 |
| 2603787 | BLUE 360 MEDIA LLC | IN240121587 | Colorado Peace Officers handbook 20 | 1 | 01/23/2024 | 2,822.55 | .00 | 2,822.55 | 02/20/2024 |
| 2605348 | BONE DRY ROOFING CO | S5568173 | Roof repairs - this was advertised on | 1 | 12/31/2023 | 7,680.00 | .00 | 7,680.00 | 01/11/2024 |
| 1303 | BRANDT, RICK | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,000.00 | .00 | 1,000.00 | 01/11/2024 |
| 2605351 | BRIGHTLY SOFTWARE IN | INV-229512 | Year 2 cost for Brightly Asset Essential | 1 | 11/22/2023 | 19,652.01 | .00 | 19,652.01 | 01/11/2024 |
| 2605555 | CALDERON, MARGIE BAT | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605514 | CARRERA, JASON | 01182024 | REFUND SENIOR PUNCH PASS FE | 1 | 01/18/2024 | 25.00 | .00 | 25.00 | 01/25/2024 |
| 208 | CASELLE, INC. | 128978 | Caselle software & maintenance | 1 | 12/01/2023 | 30,449.00 | .00 | 30,449.00 | 01/11/2024 |
| 2604903 | CDI | 58736 | Laserfiche Licensing & Maintenance | 1 | 11/30/2023 | 9,615.00 | .00 | 9,615.00 | 01/11/2024 |
| 2603141 | CENTURYLINK | 01102024 | Analog phone lines for alarm systems | 1 | 01/10/2024 | 142.84 | .00 | 142.84 | 01/25/2024 |
| | | 01102024A | Analog phone lines for alarm systems | 1 | 01/10/2024 | 219.09 | .00 | 219.09 | 01/25/2024 |
| | | 02102024 | Analog phone lines for alarm systems | 1 | 02/10/2024 | 143.06 | .00 | 143.06 | 03/07/2024 |
| | | 02102024A | Analog phone lines for alarm systems | 1 | 02/10/2024 | 219.39 | .00 | 219.39 | 03/07/2024 |
| | | 03102024 | Analog phone lines for alarm systems | 1 | 03/10/2024 | 143.06 | .00 | 143.06 | 03/21/2024 |
| | | 03102024A | Analog phone lines for alarm systems | 1 | 03/10/2024 | 219.39 | .00 | 219.39 | 03/21/2024 |
| 2605537 | CHANCHAVAS-VINCENTE | 03042024 | RESTIUTION FROM ORTEGA #0435 | 1 | 03/04/2024 | 324.00 | .00 | 324.00 | 03/07/2024 |
| 2604640 | CHEMICAL WEED CONT | 01032024 | INSTALLING/UNINSTALLING CHRIS | 1 | 01/03/2024 | 2,400.00 | .00 | 2,400.00 | 01/11/2024 |
| | | 01032024A | ECC Christmas Lights | 1 | 01/03/2024 | 4,350.00 | .00 | 4,350.00 | 01/11/2024 |
| 293 | CITY OF GREELEY | 01082024 | 2023 Water Treatment | 1 | 01/08/2024 | 227,882.22 | .00 | 227,882.22 | 01/25/2024 |
| | | 02072024 | 2024 Water Treatment | 1 | 02/07/2024 | 208,320.62 | .00 | 208,320.62 | 03/07/2024 |
| | | 03072024 | 2024 Water Treatment | 1 | 03/07/2024 | 202,991.39 | .00 | 202,991.39 | 03/21/2024 |
| | | 2024 | NORTHERN COLORADO POLICE J | 1 | 01/29/2024 | 250.00 | .00 | 250.00 | 02/08/2024 |
| 2605138 | CIVICPLUS LLC | 284208 | Blanket PO for our Municipal Code Co | 1 | 01/01/2024 | 1,191.75 | .00 | 1,191.75 | 01/11/2024 |
| 2605359 | CLI SERVICES | 803614 | 2023 Street Light Contract PO | 1 | 02/19/2024 | 287,117.33 | .00 | 287,117.33 | 02/20/2024 |
| 2605357 | CODE 4 SECURITY SERV | 2024-0002 | 2024 Contract for Court Security with | 1 | 01/09/2024 | 505.92 | .00 | 505.92 | 01/11/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------|----------------|-----------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 2024-0052 | 2024 Contract for Court Security with | 1 | 01/16/2024 | 304.00 | .00 | 304.00 | 01/25/2024 |
| | | 2024-0101 | 2024 Contract for Court Security with | 1 | 01/23/2024 | 304.00 | .00 | 304.00 | 01/25/2024 |
| | | 2024-0188 | 2024 Contract for Court Security with | 1 | 02/06/2024 | 456.00 | .00 | 456.00 | 02/08/2024 |
| | | 2024-0254 | 2024 Contract for Court Security with | 1 | 02/13/2024 | 304.00 | .00 | 304.00 | 02/20/2024 |
| | | 2024-0431 | 2024 Contract for Court Security with | 1 | 03/12/2024 | 919.68 | .00 | 919.68 | 03/21/2024 |
| | | 2024-0431 | 2024 Contract for Court Security with | 2 | 03/12/2024 | 384.00- | .00 | 384.00- | 03/21/2024 |
| | | 2024-0481 | 2024 Contract for Court Security with | 1 | 03/19/2024 | 384.00 | .00 | 384.00 | 03/21/2024 |
| 2604312 | COLO INTERGOVERNME | 232270 | PD TAHOE ADDITION - INSURANCE | 1 | 11/10/2023 | 97.37 | .00 | 97.37 | 01/11/2024 |
| | | 232327 | PD DRONE COVERAGE INCREASE | 1 | 12/15/2023 | 15.17 | .00 | 15.17 | 01/11/2024 |
| | | 240142 | 2024 Property and Casualty Insurance | 1 | 01/02/2024 | 383,227.76 | .00 | 383,227.76 | 01/11/2024 |
| | | 240450 | EXCESS CYBER COVERAGE & EQ | 1 | 01/08/2024 | 14,767.00 | .00 | 14,767.00 | 03/07/2024 |
| 666 | COLONIAL LIFE & ACCID | 7610108010 | JAN 2024 INSURANCE PREMIUM | 1 | 01/05/2024 | 439.82 | .00 | 439.82 | 02/08/2024 |
| | | 7610108020 | FEB 2024 INSURANCE PREMIUM | 1 | 02/02/2024 | 439.82 | .00 | 439.82 | 03/21/2024 |
| | | 7610108712 | DEC 2023 INSURANCE PREMIUM | 1 | 12/08/2023 | 288.70 | .00 | 288.70 | 01/25/2024 |
| 575 | COLORADO ANALYTICAL | 231205161 | 2023 Testing Services | 1 | 12/12/2023 | 337.00 | .00 | 337.00 | 01/11/2024 |
| | | 231205171 | 2023 Testing Services | 1 | 12/19/2023 | 683.00 | .00 | 683.00 | 01/11/2024 |
| | | 231219034 | 2023 Testing Services | 1 | 12/27/2023 | 445.00 | .00 | 445.00 | 01/11/2024 |
| | | 231227012 | 2023 Testing Services | 1 | 01/02/2024 | 40.00 | .00 | 40.00 | 01/11/2024 |
| | | 240103095 | 2024 Testing Services | 1 | 01/18/2024 | 723.00 | .00 | 723.00 | 02/20/2024 |
| | | 240117020 | 2024 Testing Services | 1 | 01/26/2024 | 445.00 | .00 | 445.00 | 02/20/2024 |
| | | 240206143 | 2024 Testing Services | 1 | 02/13/2024 | 285.00 | .00 | 285.00 | 03/07/2024 |
| | | 240206181 | 2024 Testing Services | 1 | 02/16/2024 | 635.00 | .00 | 635.00 | 03/07/2024 |
| | | 240220080 | 2024 Testing Services | 1 | 03/01/2024 | 445.00 | .00 | 445.00 | 03/07/2024 |
| 2605262 | COLORADO HARDWOOD | 2511 | Floor maintenance Epoxy/Gym | 1 | 02/07/2024 | 1,356.00 | .00 | 1,356.00 | 03/07/2024 |
| 9 | COLORADO MUNICIPAL L | 11012023 | 2024 Annual Member Dues | 1 | 11/01/2023 | 6,477.00 | .00 | 6,477.00 | 01/11/2024 |
| 600 | COLORADO STATE UNIV | 02122024 | Paver Software/Maintenance | 1 | 02/12/2024 | 999.00 | .00 | 999.00 | 02/20/2024 |
| 2602604 | COLORADO STORMWAT | 2428 | 2024 MEMBERSHIP DUES | 1 | 03/04/2024 | 525.00 | .00 | 525.00 | 03/07/2024 |
| 2603743 | COMCAST BUSINESS SE | 01012024 | Internet services for ECC, WWTP, W | 1 | 01/01/2024 | 309.55 | .00 | 309.55 | 01/11/2024 |
| | | 01072024 | Internet services for ECC, WWTP, W | 1 | 01/07/2024 | 114.85 | .00 | 114.85 | 01/11/2024 |
| | | 01072024A | Internet services for ECC, WWTP, W | 1 | 01/07/2024 | 114.85 | .00 | 114.85 | 02/08/2024 |
| | | 01092024 | Internet services for ECC, WWTP, W | 1 | 01/09/2024 | 374.55 | .00 | 374.55 | 01/25/2024 |
| | | 01092024A | Internet services for ECC, WWTP, W | 1 | 01/09/2024 | 374.55 | .00 | 374.55 | 02/08/2024 |
| | | 01182024 | Internet services for ECC, WWTP, W | 1 | 01/18/2024 | 334.50 | .00 | 334.50 | 02/08/2024 |
| | | 01262024 | Internet services for ECC, WWTP, W | 1 | 01/26/2024 | 519.61 | .00 | 519.61 | 02/08/2024 |
| | | 02012024 | Internet services for ECC, WWTP, W | 1 | 02/01/2024 | 605.88 | .00 | 605.88 | 02/08/2024 |
| | | 02072024 | Internet services for ECC, WWTP, W | 1 | 02/07/2024 | 114.85 | .00 | 114.85 | 02/20/2024 |
| | | 02092024 | Internet services for ECC, WWTP, W | 1 | 02/09/2024 | 374.55 | .00 | 374.55 | 02/20/2024 |
| | | 02182024 | Internet services for ECC, WWTP, W | 1 | 02/18/2024 | 334.50 | .00 | 334.50 | 03/07/2024 |
| | | 02262024 | Internet services for ECC, WWTP, W | 1 | 02/26/2024 | 428.71 | .00 | 428.71 | 03/21/2024 |
| | | 03072024 | Internet services for ECC, WWTP, W | 1 | 03/07/2024 | 94.85 | .00 | 94.85 | 03/21/2024 |
| | | 03092024 | Internet services for ECC, WWTP, W | 1 | 03/09/2024 | 351.33 | .00 | 351.33 | 03/21/2024 |
| | | 12182023 | Internet services for ECC, WWTP, W | 1 | 12/18/2023 | 826.98 | .00 | 826.98 | 01/11/2024 |
| | | 12262023 | Internet services for ECC, WWTP, W | 1 | 12/26/2023 | 258.85 | .00 | 258.85 | 01/11/2024 |
| | | 189777278 | Annual costs for all Comcast internet s | 1 | 12/15/2023 | 1,425.00 | .00 | 1,425.00 | 01/11/2024 |
| | | 192215384 | Internet services for ECC, WWTP, W | 1 | 01/15/2024 | 1,425.00 | .00 | 1,425.00 | 01/25/2024 |
| | | 194665409 | Internet services for ECC, WWTP, W | 1 | 02/15/2024 | 1,425.00 | .00 | 1,425.00 | 03/07/2024 |
| 2603897 | COMMUNITY FOUNDATI | 1169 | NOCO WATER ALLIANCE | 1 | 09/21/2023 | 1,500.00 | .00 | .00 | Multiple |
| | | 1169 | NOCO WATER ALLIANCE | 2 | 09/21/2023 | 1,500.00- | | | |
| | | 1169A | NOCO WATER ALLIANCE | 1 | 03/20/2024 | 1,500.00 | .00 | 1,500.00 | 03/21/2024 |
| 2605148 | CONFLUENT DESIGN | 22012-13 | The request for proposals was adverti | 1 | 02/08/2023 | 2,549.88 | .00 | 2,549.88 | 03/07/2024 |
| | | 22012-13 | The request for proposals was adverti | 2 | 02/08/2023 | 2,549.87 | .00 | 2,549.87 | 03/07/2024 |
| | | 22012-14 | The request for proposals was adverti | 1 | 03/06/2024 | 1,480.62 | .00 | 1,480.62 | 03/21/2024 |
| | | 22012-14 | The request for proposals was adverti | 2 | 03/06/2024 | 1,480.63 | .00 | 1,480.63 | 03/21/2024 |
| 2605506 | CROW CREEK CONSTRU | 01042024 | REFUND BULK HYDRANT METER D | 1 | 01/04/2024 | 583.03 | .00 | 583.03 | 01/11/2024 |
| 2603622 | Cummins Inc | 42-56381 | Generator Prevenative Maintenance/r | 1 | 02/29/2024 | 670.00 | .00 | 670.00 | 03/21/2024 |
| 2605255 | CURTIS BLUE LINE | INV776677 | Ramirez swat equipment | 1 | 12/22/2023 | 4,135.48 | .00 | 4,135.48 | 01/11/2024 |
| | | INV794928 | MK 3 OC Stream | 1 | 02/22/2024 | 107.18 | .00 | 107.18 | 03/21/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------|----------------|--------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| 379 | D & B LOCKWORKS | 15947 | Lock Maintenance | 1 | 12/13/2023 | 132.00 | .00 | 132.00 | 01/25/2024 |
| | | 15947 | Lock Maintenance | 2 | 12/13/2023 | 106.00 | .00 | 106.00 | 01/25/2024 |
| 247 | DANA KEPNER CO. | 1586048-02 | Meters | 1 | 02/20/2024 | 1,120.00 | .00 | 1,120.00 | 03/07/2024 |
| | | 1591964-00 | Meters | 1 | 01/30/2024 | 3,321.07 | .00 | 3,321.07 | 02/08/2024 |
| | | 1591972-00 | SENSUS ANNUAL RNI SAAS FEE | 1 | 12/31/2023 | 9,838.00 | .00 | 9,838.00 | 01/25/2024 |
| | | 1592752-00 | Misc. Water line supply parts | 1 | 01/30/2024 | 4,822.34 | .00 | 4,822.34 | 02/08/2024 |
| | | 1592755-00 | Meters | 1 | 01/24/2024 | 43,060.00 | .00 | 43,060.00 | 02/08/2024 |
| | | 1592755-01 | Meters | 1 | 02/13/2024 | 11,825.00 | .00 | 11,825.00 | 02/20/2024 |
| | | 1592755-02 | Meters | 1 | 02/14/2024 | 7,740.00 | .00 | 7,740.00 | 03/07/2024 |
| | | 1593017-00 | Meters | 1 | 01/30/2024 | 3,360.00 | .00 | 3,360.00 | 02/08/2024 |
| | | 1594069-00 | Misc. Water line supply parts | 1 | 02/22/2024 | 2,280.00 | .00 | 2,280.00 | 03/07/2024 |
| | | 1594726-00 | Meters | 1 | 03/06/2024 | 800.00 | .00 | 800.00 | 03/21/2024 |
| | | 1594792-00 | Meters | 1 | 03/06/2024 | 1,344.00 | .00 | 1,344.00 | 03/21/2024 |
| | | 6230717-01 | Meters | 1 | 01/09/2024 | 21,360.00 | .00 | 21,360.00 | 01/25/2024 |
| | | 6236501-00 | Water supply parts | 1 | 12/23/2023 | 1,540.00 | .00 | 1,540.00 | 01/11/2024 |
| | | 6236501-01 | Water supply parts | 1 | 12/31/2023 | 700.00 | .00 | 700.00 | 01/11/2024 |
| | | 6237558-00 | Misc. Water line supply parts | 1 | 02/28/2024 | 650.00 | .00 | 650.00 | 03/07/2024 |
| 2604739 | DANIELS LONG CHEVRO | 31124 | 2 2024 Chevrolet Tahoe (187885/187 | 1 | 03/11/2024 | 104,930.00 | .00 | 104,930.00 | 03/21/2024 |
| 2605528 | DAV PROPERTIES | 02062024 | UTILITY REFUND - 3714 SALIDA CT | 1 | 02/06/2024 | 100.84 | .00 | 100.84 | 02/08/2024 |
| 2605523 | DECORIA, ERIN | 02062024 | UTILITY REFUND - 3505 CARSON | 1 | 02/06/2024 | 96.20 | .00 | 96.20 | 02/08/2024 |
| 2605245 | DENALI WATER SOLUTIO | INV705985 | 2023 Annual Biosolids Removal | 1 | 01/05/2024 | 48,855.78 | .00 | 48,855.78 | 01/11/2024 |
| 611 | DICTOGUARD | 103880 | Camera & DVR maintenance | 1 | 11/22/2023 | 21.00 | .00 | 21.00 | 02/20/2024 |
| | | 104557 | Annual Fire Alarm Monitoring ECC | 1 | 01/08/2024 | 456.00 | .00 | 456.00 | 01/25/2024 |
| | | 104586 | Annual Fire Alarm Monitoring RLCC | 1 | 01/08/2024 | 285.00 | .00 | 285.00 | 01/25/2024 |
| | | 104601 | 2024 Fire alarm monitoring | 1 | 01/08/2024 | 319.20 | .00 | 319.20 | 01/25/2024 |
| 2605347 | DISCOVERY CONCRETE | 262 | Evans PD Brick siding/Concrete Repai | 1 | 02/08/2024 | 3,931.51 | .00 | .00 | Multiple |
| | | 262 | Evans PD Brick siding/Concrete Repai | 2 | 02/08/2024 | 3,931.51- | | | |
| | | 262A | Evans PD Brick siding/Concrete Repai | 1 | 02/08/2024 | 3,931.51 | .00 | 3,931.51 | 03/13/2024 |
| 2603049 | DITESCO LLC | 2023-860 | WWTP Expansion Design | 1 | 01/01/2024 | 3,875.00 | .00 | 3,875.00 | 01/25/2024 |
| | | 2023-868 | Waterline Replacement Design. Contr | 1 | 01/01/2024 | 1,737.50 | .00 | 1,737.50 | 01/25/2024 |
| | | 2023-929 | Waterline Replacement Design. Contr | 1 | 02/01/2024 | 662.50 | .00 | 662.50 | 03/07/2024 |
| | | 2023-958 | WWTP Expansion Design | 1 | 02/01/2024 | 1,284.50 | .00 | 1,284.50 | 03/07/2024 |
| | | 2024-06 | Ashcroft Draw Sewer and Trail design | 1 | 03/01/2024 | 925.00 | .00 | 925.00 | 03/21/2024 |
| | | 2024-56 | WWTP Expansion Design | 1 | 03/01/2024 | 4,627.00 | .00 | 4,627.00 | 03/21/2024 |
| 2604682 | DOUGLAS COUNTY SHE | 2024SOTAR | SOTAR annual fee SXO database | 1 | 01/10/2024 | 2,000.00 | .00 | 2,000.00 | 01/25/2024 |
| 2605475 | E & J CONCRETE INC | 4754 | Removed / Replace BB court at Prairi | 1 | 01/02/2024 | 34,600.00 | .00 | 34,600.00 | 01/11/2024 |
| 2604049 | ECKSTINE ELECTRIC CO | 2024-1-6295 | Electrical Work/Maintenance ECC | 1 | 01/15/2024 | 1,355.00 | .00 | 1,355.00 | 02/08/2024 |
| | | 2024-1-6335 | Electrical Work/Maintenance ECC | 1 | 02/21/2024 | 1,316.00 | .00 | 1,316.00 | 03/07/2024 |
| | | 2024-1-6336 | Electrical Work/Maintenance ECC | 1 | 02/21/2024 | 925.00 | .00 | 925.00 | 03/07/2024 |
| 2604148 | EDIGER, JACOB TODD | 01032024 | REIMB FOR FUEL | 1 | 01/03/2024 | 40.00 | .00 | 40.00 | 01/11/2024 |
| | | 01222024 | TRAVEL REIMB - CELLULAR TECH | 1 | 01/22/2024 | 278.50 | .00 | 278.50 | 01/25/2024 |
| 9300 | EMPLOYERS COUNCIL | 490746 | HR Membership | 1 | 01/03/2024 | 7,900.00 | .00 | 7,900.00 | 01/25/2024 |
| | | 491479 | HR Membership | 1 | 01/04/2024 | 450.00 | .00 | 450.00 | 01/25/2024 |
| 2605298 | ENVIRONMENTAL DESIG | 176717 | Snow Removal RLCC | 1 | 01/23/2024 | 2,395.00 | .00 | 2,395.00 | 02/08/2024 |
| | | 176769 | Snow Removal RLCC | 1 | 01/24/2024 | 585.00 | .00 | 585.00 | 02/08/2024 |
| | | 177661 | Snow Removal RLCC | 1 | 02/13/2024 | 155.00 | .00 | 155.00 | 03/07/2024 |
| | | 177918 | Snow Removal RLCC | 1 | 02/19/2024 | 1,685.25 | .00 | 1,685.25 | 03/07/2024 |
| | | 178412 | Snow Removal RLCC | 1 | 02/27/2024 | 987.50 | .00 | 987.50 | 03/07/2024 |
| | | 178487 | Snow Removal RLCC | 1 | 03/01/2024 | 22.50 | .00 | 22.50 | 03/07/2024 |
| | | 178871 | Snow Removal RLCC | 1 | 03/13/2024 | 442.50 | .00 | 442.50 | 03/21/2024 |
| 259 | ENVIROTECH SERVICES | CD20240769 | Ice slicer | 1 | 01/31/2024 | 10,732.52 | .00 | 10,732.52 | 02/08/2024 |
| | | CD20240779 | Ice slicer | 1 | 01/31/2024 | 6,885.84 | .00 | 6,885.84 | 02/08/2024 |
| | | CD20240913 | Ice slicer | 1 | 02/16/2024 | 6,869.25 | .00 | 6,869.25 | 03/07/2024 |
| | | CD20240997 | Ice slicer | 1 | 02/29/2024 | 10,319.09 | .00 | 10,319.09 | 03/07/2024 |
| 1602 | ERGOMED, INC. | 9452171 | Physicals, Drug Test, Fit for Duty | 1 | 02/01/2024 | 760.00 | .00 | 760.00 | 03/21/2024 |
| | | 9511217 | Physicals, Drug Test, Fit for Duty | 1 | 03/01/2024 | 380.00 | .00 | 380.00 | 03/21/2024 |
| 2605539 | ESPINDOLA MARTINEZ, | 02282024 | REFUND OVERPAYMENT OF FINE | 1 | 02/28/2024 | 20.00 | .00 | 20.00 | 03/07/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|------------------------|----------------|---------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| 9524 | ESRI, INC. | 94616659 | ArcGIS Enterprise Software & Mainten | 1 | 12/04/2023 | 28,400.00 | .00 | 28,400.00 | 01/11/2024 |
| | | 94624986 | ArcGIS Enterprise Software & Mainten | 1 | 12/14/2023 | 400.00 | .00 | 400.00 | 01/11/2024 |
| 2605525 | ESTATE OF WANDA BOS | 02062024 | UTILITY REFUND - 1720 32ND ST #1 | 1 | 02/06/2024 | 56.82 | .00 | 56.82 | 02/08/2024 |
| 24 | EVANS AREA CHAMBER | 5676 | 2023 ANNUAL MEMBERSHIP, DINNE | 1 | 01/09/2024 | 3,060.00 | .00 | 3,060.00 | 01/11/2024 |
| 2602831 | EVANS FIRE PROTECTIO | 01242024 | Q4 2023 FIRE IMPACT FEES & INTE | 1 | 01/24/2024 | 64,951.26 | .00 | 64,951.26 | 01/25/2024 |
| | | EFPD24-100 | 2024 Fire Protection Services | 1 | 01/08/2024 | 50,000.00 | .00 | 50,000.00 | 01/11/2024 |
| 2603601 | FAMILY DOLLAR | 01122024 | RESTITUTION FROM CAPPER #034 | 1 | 01/12/2024 | 15.00 | .00 | 15.00 | 01/25/2024 |
| 9717 | FBINAA | 31665 | membership | 1 | 01/01/2024 | 110.00 | .00 | 110.00 | 01/25/2024 |
| 2604647 | FCS GROUP | 3776-224011 | Water Rate Study | 1 | 01/19/2024 | 4,625.00 | .00 | 4,625.00 | 02/08/2024 |
| 2605551 | FICEK, SHIRLEY | 03192024 | REFUND FOR NEW ORLEANS TRIP | 1 | 03/19/2024 | 150.00 | .00 | 150.00 | 03/21/2024 |
| 2602210 | FIDELITY SECURITY LIFE | 166096875 | JAN 2024 INSURANCE PREMIUM | 1 | 12/22/2023 | 1,287.90 | .00 | 1,287.90 | 01/25/2024 |
| | | 166142966 | FEB 2024 INSURANCE PREMIUM | 1 | 01/22/2024 | 1,236.19 | .00 | 1,236.19 | 02/08/2024 |
| | | 166187558 | MAR 2024 INSURANCE PREMIUM | 1 | 02/22/2024 | 1,249.67 | .00 | 1,249.67 | 03/21/2024 |
| 2604728 | FIRST RESPONDER TRA | 935 | Counseling services | 1 | 01/01/2024 | 1,350.00 | .00 | 1,350.00 | 01/11/2024 |
| | | 989 | Counseling services | 1 | 02/01/2024 | 16,800.00 | .00 | 16,800.00 | 02/08/2024 |
| 2605507 | FISCHER, JACOB | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 4,000.00 | .00 | 4,000.00 | 01/11/2024 |
| 49 | FLOOD & PETERSON INS | 472941 | CODY SIMS PUBLIC OFFICIAL BON | 1 | 11/21/2023 | 569.00 | .00 | 569.00 | 01/11/2024 |
| 2604934 | FRONT RANGE COMPLIA | 8520 | DOT Compliance | 1 | 12/29/2023 | 467.50 | .00 | 467.50 | 01/25/2024 |
| | | 8571 | CDL/DOT Driver Compliance | 1 | 12/05/2023 | 2,000.00 | .00 | 2,000.00 | 01/11/2024 |
| | | 8773 | CDL/DOT Driver Compliance | 1 | 01/31/2024 | 432.50 | .00 | 432.50 | 02/08/2024 |
| | | 8903 | CDL/DOT Driver Compliance | 1 | 02/29/2024 | 318.00 | .00 | 318.00 | 03/21/2024 |
| | | 8904 | CDL/DOT Driver Compliance | 1 | 02/29/2024 | 855.55 | .00 | 855.55 | 03/21/2024 |
| 2605511 | FRONTIER FIRE PROTEC | 65511 | Fire Sprinkler 5-year service | 1 | 02/22/2024 | 1,995.00 | .00 | 1,995.00 | 03/07/2024 |
| 1644 | GABRIEL, JOE | 02022024 | Lump Sum Paycheck | 1 | 02/02/2024 | 4,066.88 | .00 | 4,066.88 | 02/02/2024 |
| 145 | GARRETSONS SPORT C | 12146 | Recreation Jerseys | 1 | 12/14/2023 | 6,730.00 | .00 | 6,730.00 | 01/11/2024 |
| | | 12155 | Finance Clothing with City Logo Embr | 1 | 12/14/2023 | 464.35 | .00 | 464.35 | 01/11/2024 |
| 2605513 | GLASS DOCTOR OF GRE | 01152024 | PO For Glass Doctor Greeley - For Ba | 1 | 01/15/2024 | 24,125.00 | .00 | 24,125.00 | 03/21/2024 |
| 2605446 | GLOBAL INDUSTRIAL | 121573588 | Picnic table replacement | 1 | 02/21/2024 | 9,614.16 | .00 | 9,614.16 | 03/07/2024 |
| 2605293 | GRANICUS LLC | 180371 | Legacy SKU for Agenda Automation | 1 | 02/29/2024 | 5,735.21 | .00 | 5,735.21 | 03/21/2024 |
| | | 180371 | Legacy SKU for Laserfiche Integration | 2 | 02/29/2024 | 1,102.50 | .00 | 1,102.50 | 03/21/2024 |
| 2603998 | GREELEY COLLISION AN | 20223-0308 | Repairs front door and fender cab and | 1 | 02/08/2024 | 2,548.00 | .00 | 2,548.00 | 03/07/2024 |
| 2603734 | GREELEY VICTIM ADVOC | 1363041 | Victim advocates annual service fee | 1 | 01/12/2024 | 18,660.00 | .00 | 18,660.00 | 01/25/2024 |
| 2601573 | HARCROS CHEMICALS I | 101019938 | 2024 Alum | 1 | 02/29/2024 | 8,096.04 | .00 | 8,096.04 | 03/07/2024 |
| 2601951 | HARRIS COMPUTER SYS | INHNM00000 | Harris 1st quarter service agreement | 1 | 11/30/2023 | 2,497.32 | .00 | 2,497.32 | 01/11/2024 |
| 2605516 | HAYNES, NOLAN | 02062024 | UTILITY REFUND - 1613 40TH ST C | 1 | 02/06/2024 | 269.83 | .00 | 269.83 | 02/08/2024 |
| 2604669 | HAYNIE & COMPANY PC | C73238 | 2022 Financial Audit | 1 | 12/31/2023 | 8,000.00 | .00 | 8,000.00 | 01/11/2024 |
| 2603936 | HEALTHCHECK 360 | HC20156 | Wellness Program Portal and Service | 1 | 01/17/2024 | 615.78 | .00 | 615.78 | 01/25/2024 |
| | | HC20433 | Wellness Program Portal and Service | 1 | 02/20/2024 | 606.05 | .00 | 606.05 | 03/21/2024 |
| 2604467 | HEIN, CONNIE | 03192024 | REFUND FOR NEW ORLEANS TRIP | 1 | 03/19/2024 | 150.00 | .00 | 150.00 | 03/21/2024 |
| 2604433 | HERITAGE TITLE COMPA | 280264 | 23RD AVENUE - VAUGHAN | 1 | 02/01/2023 | 379.00 | .00 | .00 | Multiple |
| | | 280264 | 23RD AVENUE - VAUGHAN | 2 | 02/01/2023 | 379.00- | | | |
| | | H0673459/1 | 23RD AVENUE - VAUGHAN | 1 | 11/21/2023 | 379.00 | .00 | 379.00 | 01/11/2024 |
| 2605532 | HERNANDEZ, BENNY | 02272024 | REIMB FOR PANTS AND SHIRTS | 1 | 02/27/2024 | 29.98 | .00 | 29.98 | 03/07/2024 |
| 2605554 | HERNANDEZ, LARISSA | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605499 | HILO CLOTHING COMPA | 433 | EDGE LOGO EMBROIDERY | 1 | 02/02/2024 | 64.00 | .00 | 64.00 | 02/08/2024 |
| | | 506 | EXCEPTIONALLY EVANS EMBROID | 1 | 02/28/2024 | 152.00 | .00 | 152.00 | 03/07/2024 |
| 2603213 | HIRED GUN WEED & PES | 13761 | 2023 Weed and Trash Abatement Ser | 1 | 11/27/2023 | 265.00 | .00 | 265.00 | 01/11/2024 |
| | | 13859 | Abatements | 1 | 01/08/2024 | 620.96 | .00 | 620.96 | 03/07/2024 |
| | | 13959 | Abatements | 1 | 01/10/2024 | 1,071.26 | .00 | 1,071.26 | 02/08/2024 |
| | | 14007 | Abatements | 1 | 01/17/2024 | 839.50 | .00 | 839.50 | 01/25/2024 |
| | | 14012 | Abatements | 1 | 01/23/2024 | 295.00 | .00 | 295.00 | 02/08/2024 |
| | | 14013 | Abatements | 1 | 01/23/2024 | 415.00 | .00 | 415.00 | 02/08/2024 |
| | | 14014 | Abatements | 1 | 01/23/2024 | 62.50 | .00 | 62.50 | 02/08/2024 |
| | | 14015 | Abatements | 1 | 01/23/2024 | 174.00 | .00 | 174.00 | 02/08/2024 |
| | | 14017 | Abatements | 1 | 01/29/2024 | 841.00 | .00 | 841.00 | 02/08/2024 |
| | | 14018 | Abatements | 1 | 02/14/2024 | 463.30 | .00 | 463.30 | 03/07/2024 |
| | | 14019 | Abatements | 1 | 02/06/2024 | 379.92 | .00 | 379.92 | 03/07/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------------|----------------|-----------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 14061 | Abatements | 1 | 02/01/2024 | 220.00 | .00 | 220.00 | 02/08/2024 |
| | | 14086 | Abatements | 1 | 02/08/2024 | 212.80 | .00 | 212.80 | 02/20/2024 |
| | | 14184 | Abatements | 1 | 02/27/2024 | 273.25 | .00 | 273.25 | 03/07/2024 |
| | | 14185 | Abatements | 1 | 02/27/2024 | 273.25 | .00 | 273.25 | 03/07/2024 |
| | | 14186 | Abatements | 1 | 02/27/2024 | 273.25 | .00 | 273.25 | 03/07/2024 |
| | | 14202 | Abatements | 1 | 02/27/2024 | 273.25 | .00 | 273.25 | 03/07/2024 |
| | | 14203 | Abatements | 1 | 02/27/2024 | 273.25 | .00 | 273.25 | 03/07/2024 |
| | | 14256 | Abatements | 1 | 03/01/2024 | 137.50 | .00 | 137.50 | 03/21/2024 |
| | | 14263 | Abatements | 1 | 03/06/2024 | 251.50 | .00 | 251.50 | 03/21/2024 |
| 2605054 | HUNZIKER, REBECCA & 70 IACP | 03032024 | 37th Street Ph 2B | 1 | 03/03/2024 | 14,700.00 | .00 | 14,700.00 | 03/21/2024 |
| | | 327348 | Annual membership | 1 | 12/20/2023 | 190.00 | .00 | 190.00 | 01/25/2024 |
| | | 327349 | Annual membership | 1 | 12/20/2023 | 190.00 | .00 | 190.00 | 01/25/2024 |
| 2601435 | INSIGHT PUBLIC SECTO | 1101127224 | Covers software licensing for Adobe, | 1 | 01/10/2024 | 37,959.57 | .00 | 37,959.57 | 01/25/2024 |
| | | 1101131100 | Covers software licensing for Adobe, | 1 | 01/25/2024 | 11,595.59 | .00 | 11,595.59 | 02/08/2024 |
| 2604503 | INTEGRATED SITE SERVI | 1 | DaVinci Park Construction, Contract A | 1 | 03/08/2024 | 219,020.82 | .00 | 219,020.82 | 03/21/2024 |
| | | 2046 | OPT 1A - Riverside Lndscp, 40th St | 1 | 01/17/2024 | 70,360.00 | .00 | 70,360.00 | 01/25/2024 |
| 2604003 | JESMER, DEIDRA | 12202023 | REIMB FOR CAR RENTAL INSURAN | 1 | 12/20/2023 | 122.52 | .00 | 122.52 | 01/11/2024 |
| 2603820 | K & K SYSTEMS INC | 24221 | Batteries | 1 | 02/12/2024 | 84.97 | .00 | 84.97 | 02/20/2024 |
| | | 24903 | School Flasher Parts | 1 | 03/08/2024 | 296.74 | .00 | 296.74 | 03/21/2024 |
| 2604876 | KGA-FLG LLC | 72109 | Ford auto parts | 1 | 12/08/2023 | 95.62 | .00 | 95.62 | 01/11/2024 |
| | | 72154 | Ford auto parts | 1 | 12/08/2023 | 155.14 | .00 | 155.14 | 01/11/2024 |
| | | 75339 | Ken Garff Ford, Parts | 1 | 03/12/2024 | 165.20 | .00 | 165.20 | 03/21/2024 |
| | | FTCS49015 | Ford services | 1 | 12/08/2023 | 189.95 | .00 | 189.95 | 01/11/2024 |
| | | FTCS53241 | Ken Garff Ford, services | 1 | 03/01/2024 | 288.11 | .00 | 288.11 | 03/07/2024 |
| 2605519 | KICAK, CHRISTINA | 02062024 | UTILITY REFUND - 3507 RIALTO AV | 1 | 02/06/2024 | 144.94 | .00 | 144.94 | 02/08/2024 |
| 9656 | KONE, INC. | 871217901 | ECC- Elevator Maintenance | 1 | 11/30/2023 | 1,483.65 | .00 | 1,483.65 | 01/11/2024 |
| 2602715 | KROB LAW OFFICE, LLC | 910 | 2023 Legal Services | 1 | 12/26/2023 | 1,300.50 | .00 | 1,300.50 | 01/11/2024 |
| | | 910 | 2023 Legal Services | 2 | 12/26/2023 | 13,462.50 | .00 | 13,462.50 | 01/11/2024 |
| | | 923 | 2023 Legal Services | 1 | 01/16/2024 | 105.00 | .00 | 105.00 | 01/25/2024 |
| | | 923 | 2023 Legal Services | 2 | 01/16/2024 | 10,402.50 | .00 | 10,402.50 | 01/25/2024 |
| | | 930 | 2024 Legal Services | 1 | 02/09/2024 | 10,605.00 | .00 | 10,605.00 | 02/20/2024 |
| | | 930 | 2024 Legal Services | 2 | 02/09/2024 | 184.50 | .00 | 184.50 | 02/20/2024 |
| | | 950 | 2024 Legal Services | 1 | 03/05/2024 | 10,722.00 | .00 | 10,722.00 | 03/07/2024 |
| | | 950 | 2024 Legal Services | 2 | 03/05/2024 | 294.00 | .00 | 294.00 | 03/07/2024 |
| 2604988 | LAKE ARROWHEAD WAT | 01292024 | Delivery of storm water via detention p | 1 | 01/29/2024 | 2,000.00 | .00 | 2,000.00 | 02/20/2024 |
| 2602773 | LANDMARK INFRASTRU | 01232024 | 2024 Water Meter Radio Tower Rental | 1 | 01/23/2024 | 2,032.65 | .00 | 2,032.65 | 01/25/2024 |
| | | 03042024 | 2024 Water Meter Radio Tower Rental | 1 | 03/04/2024 | 2,032.65 | .00 | 2,032.65 | 03/07/2024 |
| | | 12182023 | 2024 Water Meter Radio Tower Rental | 1 | 12/18/2023 | 2,032.65 | .00 | 2,032.65 | 01/11/2024 |
| 2605226 | LANGUAGE LINE SOLUTI | 11186207 | interpreter services | 1 | 12/31/2023 | 597.26 | .00 | 597.26 | 01/11/2024 |
| | | 11186207 | interpreter services | 2 | 12/31/2023 | 415.99 | .00 | 415.99 | 01/11/2024 |
| | | 11220122 | Interpreter services | 1 | 01/31/2024 | 673.37 | .00 | 673.37 | 02/08/2024 |
| | | 11235515 | Interpreter services | 1 | 02/29/2024 | 938.06 | .00 | 938.06 | 03/21/2024 |
| 1847 | LEADSONLINE | 409042 | Investigation system annual fee | 1 | 12/15/2023 | 3,081.00 | .00 | 3,081.00 | 01/11/2024 |
| | | 409042 | investigation system annual fee | 2 | 12/15/2023 | 216.00 | .00 | 216.00 | 01/11/2024 |
| 2605527 | LEE, JERRY & MARY | 02062024 | UTILITY REFUND - 4904 PAWNEE D | 1 | 02/06/2024 | 40.70 | .00 | 40.70 | 02/08/2024 |
| 9436 | LIFE STORIES | 11-822 | victim interview services | 1 | 02/01/2024 | 625.00 | .00 | 625.00 | 02/08/2024 |
| 2603547 | LIGHTFIELD LLR CORPO | 24-0022 | 12 gauge superstar ,mid range slug | 1 | 03/13/2024 | 400.00 | .00 | 400.00 | 03/21/2024 |
| 2605392 | LINK COMPUTER CORPO | 209170 | 2024 Utility Billing Support | 1 | 01/03/2024 | 1,335.33 | .00 | 1,335.33 | 01/25/2024 |
| | | 209170 | 2024 Utility Billing Support | 2 | 01/03/2024 | 1,008.33 | .00 | 1,008.33 | 01/25/2024 |
| | | 209170 | 2024 Utility Billing Support | 3 | 01/03/2024 | 190.67 | .00 | 190.67 | 01/25/2024 |
| | | 209170 | 2024 Utility Billing Support | 4 | 01/03/2024 | 190.67 | .00 | 190.67 | 01/25/2024 |
| | | 209171 | 2024 Utility Billing Support | 1 | 01/03/2024 | 1,335.33 | .00 | 1,335.33 | 01/25/2024 |
| | | 209171 | 2024 Utility Billing Support | 2 | 01/03/2024 | 1,008.33 | .00 | 1,008.33 | 01/25/2024 |
| | | 209171 | 2024 Utility Billing Support | 3 | 01/03/2024 | 190.67 | .00 | 190.67 | 01/25/2024 |
| | | 209171 | 2024 Utility Billing Support | 4 | 01/03/2024 | 190.67 | .00 | 190.67 | 01/25/2024 |
| | | 209584 | Muni-Link software and service for 20 | 1 | 01/05/2024 | 603.04 | .00 | 603.04 | 01/25/2024 |
| | | 209584 | Muni-Link software and service for 20 | 2 | 01/05/2024 | 455.37 | .00 | 455.37 | 01/25/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|------------------------|----------------|----------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 209584 | Muni-Link software and service for 20 | 3 | 01/05/2024 | 86.12 | .00 | 86.12 | 01/25/2024 |
| | | 209584 | Muni-Link software and service for 20 | 4 | 01/05/2024 | 86.12 | .00 | 86.12 | 01/25/2024 |
| | | 210683 | 2024 Utility Billing Support | 1 | 02/05/2024 | 1,335.33 | .00 | 1,335.33 | 02/20/2024 |
| | | 210683 | 2024 Utility Billing Support | 2 | 02/05/2024 | 1,008.33 | .00 | 1,008.33 | 02/20/2024 |
| | | 210683 | 2024 Utility Billing Support | 3 | 02/05/2024 | 190.67 | .00 | 190.67 | 02/20/2024 |
| | | 210683 | 2024 Utility Billing Support | 4 | 02/05/2024 | 190.67 | .00 | 190.67 | 02/20/2024 |
| | | 212144 | 2024 Utility Billing Support | 1 | 03/08/2024 | 1,342.68 | .00 | 1,342.68 | 03/21/2024 |
| | | 212144 | 2024 Utility Billing Support | 2 | 03/08/2024 | 1,013.88 | .00 | 1,013.88 | 03/21/2024 |
| | | 212144 | 2024 Utility Billing Support | 3 | 03/08/2024 | 191.72 | .00 | 191.72 | 03/21/2024 |
| | | 212144 | 2024 Utility Billing Support | 4 | 03/08/2024 | 191.72 | .00 | 191.72 | 03/21/2024 |
| 2603371 | LONG BUILDING TECHN | SCPAY00677 | HVAC Maintenance/Repairs RLCC | 1 | 01/25/2024 | 5,322.00 | .00 | 5,322.00 | 02/08/2024 |
| | | SRVCE0148 | HVAC Maintenance/Repairs RLCC | 1 | 02/22/2024 | 2,128.10 | .00 | 2,128.10 | 03/07/2024 |
| 2605512 | LOPEZ, J GUADALUPE | 01172024 | REFUND DAMAGE DEPOSIT | 1 | 01/17/2024 | 250.00 | .00 | 250.00 | 01/25/2024 |
| 963 | LUMIN8 TRANSPORTATI | 6618 | 2023 Traffic Signal Maintenance \$10, | 1 | 12/29/2023 | 3,272.04 | .00 | 3,272.04 | 01/11/2024 |
| | | 7039 | 2024 Traffic Signal Maintenance Proje | 1 | 02/29/2024 | 3,212.04 | .00 | 3,212.04 | 03/07/2024 |
| | | 7040 | 2024 Traffic Signal Maintenance Proje | 1 | 02/29/2024 | 360.00 | .00 | 360.00 | 03/07/2024 |
| | | 7041 | REPAIR TRAFFIC & PEDESTRIAN SI | 1 | 02/29/2024 | 3,029.38 | .00 | 3,029.38 | 03/21/2024 |
| 2605558 | LYMAN, KATIE | 03202024 | REFUND OF EXTREME SOCCER FE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 1229 | MAC EQUIPMENT, INC. | 461802 | New Ventracs and attachments | 1 | 01/23/2024 | 136,021.44 | .00 | 136,021.44 | 03/21/2024 |
| | | 462408 | Mow Equip Supplies '24 | 1 | 01/18/2024 | 1,713.70 | .00 | 1,713.70 | 01/25/2024 |
| | | 462530 | Mow Equip Supplies '24 | 1 | 01/19/2024 | 545.26 | .00 | 545.26 | 01/25/2024 |
| | | 462707 | Mow Equip Supplies '24 | 1 | 01/19/2024 | 89.22 | .00 | 89.22 | 01/25/2024 |
| | | 462873 | Mow Equip Supplies '24 | 1 | 01/19/2024 | 850.00 | .00 | 850.00 | 01/25/2024 |
| | | 462951 | Mac Repair Serv. '24 | 1 | 01/31/2024 | 614.50 | .00 | 614.50 | 03/21/2024 |
| | | 462952 | Mac Repair Serv. '24 | 1 | 01/31/2024 | 614.50 | .00 | 614.50 | 03/21/2024 |
| | | 462953 | Mow Equip Supplies '24 | 1 | 01/31/2024 | 24.99 | .00 | 24.99 | 02/08/2024 |
| | | 463542 | Mow Equip Supplies '24 | 1 | 01/31/2024 | 133.36 | .00 | 133.36 | 02/08/2024 |
| | | 463584 | Mow Equip Supplies '24 | 1 | 01/31/2024 | 3,643.47 | .00 | 3,643.47 | 02/08/2024 |
| | | 463584 | Mow Equip Supplies '24 | 2 | 01/31/2024 | 107.73 | .00 | 107.73 | 02/08/2024 |
| | | 464220 | Mow Equip Supplies '24 | 1 | 02/08/2024 | 286.78 | .00 | 286.78 | 02/20/2024 |
| | | 465449 | Mow Equip Supplies '24 | 1 | 02/26/2024 | 356.26 | .00 | 356.26 | 03/07/2024 |
| | | 465450 | Mow Equip Supplies '24 | 1 | 02/26/2024 | 42.49 | .00 | 42.49 | 03/07/2024 |
| 2605561 | MANUEL, NANCY | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605394 | MARROQUIN, ROLANDO | 03112024 | RETURN OF PERFORMANCE GUAR | 1 | 03/11/2024 | 21,500.00 | .00 | 21,500.00 | 03/21/2024 |
| 2602628 | MARTIN MARIETTA MATE | 880117 | 2023 Asphalt Reconstruction Project | 1 | 01/12/2024 | 47,312.56 | .00 | 47,312.56 | 01/25/2024 |
| 2603513 | MARTIN, BRANDON | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,500.00 | .00 | 1,500.00 | 01/11/2024 |
| 2605542 | MELENDRES-CORONA, E | 03082024 | REFUND VOIDED PAYMENT #04711 | 1 | 03/08/2024 | 240.00 | .00 | 240.00 | 03/21/2024 |
| | | 03082024 | REFUND VOIDED PAYMENT #04711 | 2 | 03/08/2024 | 15.00 | .00 | 15.00 | 03/21/2024 |
| | | 03082024 | REFUND VOIDED PAYMENT #04711 | 3 | 03/08/2024 | 10.00 | .00 | 10.00 | 03/21/2024 |
| | | 03082024 | REFUND VOIDED PAYMENT #04711 | 4 | 03/08/2024 | 25.00 | .00 | 25.00 | 03/21/2024 |
| 2605568 | MENDOZA, MARIA | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605553 | MENDOZA, VICTORIA | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2604358 | METRO CITY ATTORNEY' | 01222024 | 2024 DUES FOR DREW LYMAN | 1 | 01/22/2024 | 160.00 | .00 | 160.00 | 01/25/2024 |
| 2601555 | MIRAMONTES, FERNAND | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,500.00 | .00 | 1,500.00 | 01/11/2024 |
| | | 02142024 | REIMB FOR SURVEILLANCE CAME | 1 | 02/14/2024 | 88.07 | .00 | 88.07 | 02/20/2024 |
| 907 | MITCHELLS FLOOR COV | 82042 | Carpet Replacement | 1 | 12/18/2023 | 13,715.10 | .00 | 13,715.10 | 01/11/2024 |
| | | 82098 | Carpet replacement/Dance Floor/Facil | 1 | 03/08/2024 | 29,022.34 | .00 | 29,022.34 | 03/21/2024 |
| 2605560 | MONK, NOELLE | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605552 | MOORE, GWEN | 03192024 | REFUND NEW ORLEANS TRIP | 1 | 03/19/2024 | 2,662.00 | .00 | 2,662.00 | 03/21/2024 |
| 1369 | MOUNTAIN CONSTRUCT | 03192024 | BULK WATER RENTAL DEPOSIT RE | 1 | 03/19/2024 | 1,200.00 | .00 | 1,200.00 | 03/21/2024 |
| | | 1008-2023 | 3040 Lakeside Drive sewer repair | 1 | 12/26/2023 | 1,420.00 | .00 | 1,420.00 | 01/11/2024 |
| 2604852 | MR. J'S CLEANING SERVI | 1467 | Fleet/Parks/Public Works custodial ser | 1 | 02/09/2024 | 1,380.00 | .00 | 1,380.00 | 03/07/2024 |
| | | 1486 | Fleet/Parks/Public Works custodial ser | 1 | 03/04/2024 | 1,320.00 | .00 | 1,320.00 | 03/07/2024 |
| 2605259 | MY OFFICE ETC INC | 300352-0 | Office/Conference upgrades. | 1 | 01/02/2024 | 2,017.15 | .00 | 2,017.15 | 02/08/2024 |
| | | 300508-0 | Office/Conference upgrades. | 1 | 01/05/2024 | 1,731.87 | .00 | 1,731.87 | 02/08/2024 |
| | | 300511-0 | Office/Conference upgrades. | 1 | 01/10/2024 | 4,380.00 | .00 | 4,380.00 | 02/08/2024 |
| | | 300801-01 | Office/Conference upgrades. | 1 | 01/17/2024 | 2,628.00 | .00 | 2,628.00 | 02/08/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------|----------------|-----------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 301401-0 | Office/Conference upgrades. | 1 | 02/26/2024 | 4,580.00 | .00 | 4,580.00 | 03/21/2024 |
| 2603571 | NAPA AUTO PARTS | 829542 | General auto and shop supplies | 1 | 11/14/2023 | 53.88 | .00 | 53.88 | 01/11/2024 |
| | | 837081 | Napa auto parts | 1 | 01/03/2024 | 22.38 | .00 | 22.38 | 01/11/2024 |
| | | 838207 | Napa auto parts | 1 | 01/10/2024 | 131.65 | .00 | 131.65 | 01/25/2024 |
| | | 838607 | Napa auto parts | 1 | 01/12/2024 | 221.40 | .00 | 221.40 | 01/25/2024 |
| | | 839360 | Napa auto parts | 1 | 01/17/2024 | 11.14 | .00 | 11.14 | 01/25/2024 |
| | | 840182 | Napa auto parts | 1 | 01/22/2024 | 66.86 | .00 | 66.86 | 01/25/2024 |
| | | 840237 | Napa auto parts | 1 | 01/22/2024 | 203.72 | .00 | 203.72 | 01/25/2024 |
| | | 840297 | Napa auto parts | 1 | 01/23/2024 | 37.87 | .00 | 37.87 | 01/25/2024 |
| | | 840326 | Napa auto parts | 1 | 01/23/2024 | 65.30 | .00 | 65.30 | 01/25/2024 |
| | | 840523 | Napa auto parts | 1 | 01/24/2024 | 32.47 | .00 | 32.47 | 01/25/2024 |
| | | 840559 | Napa auto parts | 1 | 01/24/2024 | 5.63 | .00 | 5.63 | 01/25/2024 |
| | | 841610 | Napa auto parts | 1 | 01/30/2024 | 564.58 | .00 | 564.58 | 02/08/2024 |
| | | 841660 | Napa auto parts | 1 | 01/30/2024 | 1,692.03 | .00 | 1,692.03 | 02/08/2024 |
| | | 841675 | Napa auto parts | 1 | 01/30/2024 | 26.48 | .00 | 26.48 | 02/08/2024 |
| | | 842172 | Napa auto parts | 1 | 02/01/2024 | 66.52 | .00 | 66.52 | 02/08/2024 |
| | | 842747 | Napa auto parts | 1 | 02/06/2024 | 454.48 | .00 | 454.48 | 02/08/2024 |
| | | 842750 | Napa auto parts | 1 | 02/06/2024 | 55.11 | .00 | 55.11 | 02/08/2024 |
| | | 842980 | Napa auto parts | 1 | 02/07/2024 | 204.05 | .00 | 204.05 | 02/20/2024 |
| | | 843394 | Napa auto parts | 1 | 02/09/2024 | 16.01 | .00 | 16.01 | 02/20/2024 |
| | | 843402 | Napa auto parts | 1 | 02/09/2024 | 49.88 | .00 | 49.88 | 02/20/2024 |
| | | 843404 | Napa auto parts | 1 | 02/09/2024 | 11.99 | .00 | 11.99 | 02/20/2024 |
| | | 843424 | Napa auto parts | 1 | 02/09/2024 | 6.36 | .00 | 6.36 | 02/20/2024 |
| | | 843846 | Napa auto parts | 1 | 02/12/2024 | 41.10 | .00 | 41.10 | 02/20/2024 |
| | | 843932 | Napa auto parts | 1 | 02/13/2024 | 182.04 | .00 | 182.04 | 02/20/2024 |
| | | 844325 | Napa auto parts | 1 | 02/15/2024 | 162.18 | .00 | 162.18 | 02/20/2024 |
| | | 844597 | Napa auto parts | 1 | 02/16/2024 | 72.24 | .00 | 72.24 | 03/07/2024 |
| | | 845191 | Napa auto parts | 1 | 02/20/2024 | 21.51 | .00 | 21.51 | 03/07/2024 |
| | | 845390 | Napa auto parts | 1 | 02/21/2024 | 311.27 | .00 | 311.27 | 03/07/2024 |
| | | 845431 | Napa auto parts | 1 | 02/21/2024 | 189.35 | .00 | 189.35 | 03/07/2024 |
| | | 845574 | Napa auto parts | 1 | 02/22/2024 | 247.84- | .00 | 247.84- | 03/07/2024 |
| | | 845581 | Napa auto parts | 1 | 02/22/2024 | 297.12 | .00 | 297.12 | 03/07/2024 |
| | | 846503 | Napa auto parts | 1 | 02/28/2024 | 79.11- | .00 | 79.11- | 03/07/2024 |
| | | 846546 | Napa auto parts | 1 | 02/28/2024 | 113.19 | .00 | 113.19 | 03/07/2024 |
| | | 846680 | Napa auto parts | 1 | 02/29/2024 | 160.68 | .00 | 160.68 | 03/07/2024 |
| | | 847625 | Napa auto parts | 1 | 03/05/2024 | 6.59 | .00 | 6.59 | 03/07/2024 |
| | | 847647 | Napa auto parts | 1 | 03/05/2024 | 119.00 | .00 | 119.00 | 03/07/2024 |
| | | 847650 | Napa auto parts | 1 | 03/05/2024 | 35.70 | .00 | 35.70 | 03/07/2024 |
| | | 848131 | Napa auto parts | 1 | 03/08/2024 | 46.26 | .00 | 46.26 | 03/21/2024 |
| | | 848475 | Napa auto parts | 1 | 03/11/2024 | 232.99 | .00 | 232.99 | 03/21/2024 |
| | | 848481 | Napa auto parts | 1 | 03/11/2024 | 162.18 | .00 | 162.18 | 03/21/2024 |
| | | 849002 | Napa auto parts | 1 | 03/13/2024 | 33.73 | .00 | 33.73 | 03/21/2024 |
| | | 849070 | Napa auto parts | 1 | 03/14/2024 | 192.38 | .00 | 192.38 | 03/21/2024 |
| | | 849077 | Napa auto parts | 1 | 03/14/2024 | 67.19 | .00 | 67.19 | 03/21/2024 |
| | | 849250 | Napa auto parts | 1 | 03/15/2024 | 256.69 | .00 | 256.69 | 03/21/2024 |
| 2604820 | NATIONAL TESTING NET | 14700 | Pre-employment Police Officer Testing | 1 | 02/29/2024 | 110.00 | .00 | 110.00 | 03/21/2024 |
| 2605275 | NEGOV | INV-38921 | 2024 ANNUAL SUBSCRIPTION | 1 | 01/14/2024 | 1,152.16 | .00 | 1,152.16 | 03/21/2024 |
| 2605536 | NEWELL BROS LLC | 1634 | DEAD TREE REMOVAL - 3502 MARI | 1 | 01/29/2024 | 2,800.00 | .00 | 2,800.00 | 03/07/2024 |
| 2604813 | NEXT PHASE ENGINEERI | 356 | On-call Traffic Engineering - Non-proje | 1 | 01/01/2024 | 3,179.32 | .00 | 3,179.32 | 01/11/2024 |
| | | 356 | On-call Traffic Engineering - Non-proje | 2 | 01/01/2024 | 4,000.00 | .00 | 4,000.00 | 01/11/2024 |
| | | 359 | CHARGE BACK - MURPHY OIL WES | 1 | 01/01/2024 | 950.00 | .00 | 950.00 | 01/11/2024 |
| | | 371 | CHARGE BACK - LIBERTY DRAW 23 | 1 | 02/03/2024 | 300.00 | .00 | 300.00 | 02/08/2024 |
| | | 381 | 2024 On Call Traffic Engineering - non | 1 | 03/03/2024 | 1,640.20 | .00 | 1,640.20 | 03/07/2024 |
| | | 382 | MURPHY OIL TIS DEVELOPMENT R | 1 | 03/03/2024 | 285.00 | .00 | 285.00 | 03/07/2024 |
| 2605509 | NICOLETTI-FLATER ASS | 2749 | POLICE FIT FOR DUTY EVALUATIO | 1 | 01/04/2024 | 2,100.00 | .00 | 2,100.00 | 01/11/2024 |
| 9623 | NOCO ENGINEERING IN | 2852 | 2023 Water Resource Engineering Se | 1 | 01/06/2024 | 7,854.00 | .00 | 7,854.00 | 01/11/2024 |
| | | 2859 | 2024 Water Resources Engineering S | 1 | 02/03/2024 | 1,232.00 | .00 | 1,232.00 | 02/08/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------|----------------|----------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 2869 | 2024 Water Resources Engineering S | 1 | 03/03/2024 | 3,388.00 | .00 | 3,388.00 | 03/21/2024 |
| 2605482 | NOCO HUMANE | 7003 | ANIMAL SHELTER | 1 | 01/01/2024 | 14,591.00 | .00 | 14,591.00 | 01/11/2024 |
| | | 7004 | Contract fee animal shelter | 1 | 01/01/2024 | 14,591.00 | .00 | 14,591.00 | 03/21/2024 |
| | | 7005 | Contract fee animal shelter | 1 | 02/01/2024 | 14,591.00 | .00 | 14,591.00 | 03/21/2024 |
| | | 7006 | Contract fee animal shelter | 1 | 03/01/2024 | 14,591.00 | .00 | 14,591.00 | 03/21/2024 |
| 2604964 | NOLTE, BRENNEN | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,270.00 | .00 | 1,270.00 | 01/11/2024 |
| 2605287 | NORFIELD DEVELOPME | 2152 | 2024 LOGiX Locator Service | 1 | 01/09/2024 | 1,323.00 | .00 | 1,323.00 | 01/11/2024 |
| 2605473 | NORMAN'S MEMORIAL | 01152024 | Niche cover engraving Invoice# 23-09 | 1 | 01/15/2024 | 120.00 | .00 | 120.00 | 01/25/2024 |
| | | 23-0935 | Niche Cover Engraving for Jill Brown - | 1 | 02/21/2024 | 120.00 | .00 | 120.00 | 03/07/2024 |
| 275 | NORTH COLO MEDICAL | 02082024 | blood draw and medical exams | 1 | 02/08/2024 | 700.00 | .00 | 700.00 | 03/07/2024 |
| 199 | NORTH FRONT RANGE M | 52054797 | 2024 Local Match | 1 | 01/18/2024 | 10,035.00 | .00 | 10,035.00 | 02/20/2024 |
| | | 52054972 | Transportation Management Organiza | 1 | 01/03/2024 | 2,778.00 | .00 | 2,778.00 | 03/07/2024 |
| 2603110 | NORTH FRONT RANGE | 2024292 | 2024 Annual Membership Dues | 1 | 01/02/2024 | 3,307.50 | .00 | 3,307.50 | 01/25/2024 |
| 2603869 | NORTH RANGE BEHAVIO | 01162024 | JUL-SEP 2023 REIMB FOR OBH CO- | 1 | 01/16/2024 | 93,822.60 | .00 | 93,822.60 | 01/25/2024 |
| 933 | NORTHERN VALLEY ATH | 113 | Sports League Fees | 1 | 12/21/2023 | 126.22 | .00 | 126.22 | 01/11/2024 |
| | | 127 | Sports League Fees | 1 | 01/18/2024 | 6,375.00 | .00 | 6,375.00 | 01/25/2024 |
| 110957 | NORTHERN WATER | 12018 | NISP Twentieth Interim Agreement | 1 | 12/07/2023 | 819,000.00 | .00 | 819,000.00 | 01/11/2024 |
| 2605566 | OCAMPO, MANOLO | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605441 | OJ WATSON COMPANY I | J10400 | NEW STREET SWEEPER | 1 | 12/21/2023 | 3,129.91 | .00 | 3,129.91 | 01/25/2024 |
| 2602627 | ONLINE SOLUTIONS, LLC | 5300 | Covers our 3 CitizenServe licenses us | 1 | 11/05/2023 | 7,200.00 | .00 | 7,200.00 | 01/11/2024 |
| 2604913 | OPEN DOOR PROPERTY | 02062024 | UTILITY REFUND - 3111 CODY AVE | 1 | 02/06/2024 | 398.14 | .00 | 398.14 | 02/08/2024 |
| 2603514 | PACHECO, LUIS | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,587.00 | .00 | 1,587.00 | 01/11/2024 |
| 2602918 | Park Place Homes | 02062024 | UTILITY REFUND - 4226 PRIMROSE | 1 | 02/06/2024 | 120.98 | .00 | 120.98 | 02/08/2024 |
| 2605114 | PARK PLACE TECHNOLO | 742012-3 | Hardware maintenance contract for se | 1 | 01/01/2024 | 4,684.56 | .00 | 4,684.56 | 01/11/2024 |
| 2604566 | PEERLESS TYRE CO | 01022024 | RETURN 2 YEAR WARRANTY 15% | 1 | 01/02/2024 | 38,896.80 | .00 | 38,896.80 | 01/11/2024 |
| 2605557 | PENA, REYNA | 03202024 | REFUND EXTREME SOCCER FEES | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2602838 | PEPPAS, JASON | 01222024 | BOOT REIMBURSEMENT | 1 | 01/22/2024 | 150.00 | .00 | 150.00 | 01/25/2024 |
| | | 01292024 | REMAINDER OF REIMB FOR BOOT | 1 | 01/29/2024 | 20.95 | .00 | 20.95 | 02/08/2024 |
| 2605540 | PEREZ, JESSICA | 02282024 | REFUND DAMAGE DEPOSIT | 1 | 02/28/2024 | 250.00 | .00 | 250.00 | 03/07/2024 |
| 498 | PETS OF NORTHERN CO | 01292024 | RESTITUTION FROM OLIVAS-ALVA | 1 | 01/29/2024 | 329.33 | .00 | 329.33 | 02/08/2024 |
| | | 514555 | animal medical services | 1 | 12/25/2023 | 156.00 | .00 | 156.00 | 01/11/2024 |
| | | 514597 | animal medical services | 1 | 12/19/2023 | 156.00 | .00 | 156.00 | 01/11/2024 |
| | | 515381 | animal medical services | 1 | 01/23/2024 | 156.00 | .00 | 156.00 | 02/08/2024 |
| | | 515756 | animal services | 1 | 02/10/2024 | 650.00 | .00 | 650.00 | 03/21/2024 |
| 2604228 | PINNACLE INVESTIGATIO | 551 | Pre-employment Police Officer Backgr | 1 | 01/25/2024 | 1,200.00 | .00 | 1,200.00 | 02/08/2024 |
| | | 551 | Pre-employment Police Officer Backgr | 2 | 01/25/2024 | 750.00 | .00 | 750.00 | 02/08/2024 |
| 220 | PINNACOL ASSURANCE | 21528299 | 2024 Workers Compensation Insuranc | 1 | 12/20/2023 | 209,395.00 | .00 | 209,395.00 | 01/11/2024 |
| 1304 | POLICE EXECUTIVE RES | 21579 | membership | 1 | 01/23/2024 | 220.00 | .00 | 220.00 | 02/08/2024 |
| 2605541 | POLICY CONFLUENCE IN | 19480 | 2024 Balancing Act | 1 | 03/01/2024 | 4,500.00 | .00 | 4,500.00 | 03/21/2024 |
| | | 19480 | 2024 Balancing Act | 2 | 03/01/2024 | 2,500.00 | .00 | 2,500.00 | 03/21/2024 |
| 11721 | POSTAL PROS | 12730 | POSATAGE AND MAILING MONTHL | 1 | 12/27/2023 | 1,642.26 | .00 | 1,642.26 | 01/11/2024 |
| | | 12730 | POSATAGE AND MAILING MONTHL | 2 | 12/27/2023 | 594.62 | .00 | 594.62 | 01/11/2024 |
| | | 12730 | POSATAGE AND MAILING MONTHL | 3 | 12/27/2023 | 339.78 | .00 | 339.78 | 01/11/2024 |
| | | 12730 | POSATAGE AND MAILING MONTHL | 4 | 12/27/2023 | 254.84 | .00 | 254.84 | 01/11/2024 |
| | | 12731 | POSATAGE AND MAILING MONTHL | 1 | 12/27/2023 | 482.58 | .00 | 482.58 | 01/11/2024 |
| | | 12731 | POSATAGE AND MAILING MONTHL | 2 | 12/27/2023 | 174.73 | .00 | 174.73 | 01/11/2024 |
| | | 12731 | POSATAGE AND MAILING MONTHL | 3 | 12/27/2023 | 99.85 | .00 | 99.85 | 01/11/2024 |
| | | 12731 | POSATAGE AND MAILING MONTHL | 4 | 12/27/2023 | 74.88 | .00 | 74.88 | 01/11/2024 |
| | | 12731 | POSATAGE AND MAILING MONTHL | 5 | 12/27/2023 | 1,389.22 | .00 | 1,389.22 | 01/11/2024 |
| | | 12731 | POSATAGE AND MAILING MONTHL | 6 | 12/27/2023 | 502.99 | .00 | 502.99 | 01/11/2024 |
| | | 12731 | POSATAGE AND MAILING MONTHL | 7 | 12/27/2023 | 287.43 | .00 | 287.43 | 01/11/2024 |
| | | 12731 | POSATAGE AND MAILING MONTHL | 8 | 12/27/2023 | 215.57 | .00 | 215.57 | 01/11/2024 |
| | | 12762 | POSATAGE AND MAILING MONTHL | 1 | 01/09/2024 | 140.92 | .00 | 140.92 | 01/25/2024 |
| | | 12762 | POSATAGE AND MAILING MONTHL | 2 | 01/09/2024 | 51.03 | .00 | 51.03 | 01/25/2024 |
| | | 12762 | POSATAGE AND MAILING MONTHL | 3 | 01/09/2024 | 29.16 | .00 | 29.16 | 01/25/2024 |
| | | 12762 | POSATAGE AND MAILING MONTHL | 4 | 01/09/2024 | 21.87 | .00 | 21.87 | 01/25/2024 |
| | | 12762 | POSATAGE AND MAILING MONTHL | 5 | 01/09/2024 | 360.55 | .00 | 360.55 | 01/25/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|------|----------------|--------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 12762 | POSATAGE AND MAILING MONTHL | 6 | 01/09/2024 | 130.55 | .00 | 130.55 | 01/25/2024 |
| | | 12762 | POSATAGE AND MAILING MONTHL | 7 | 01/09/2024 | 74.60 | .00 | 74.60 | 01/25/2024 |
| | | 12762 | POSATAGE AND MAILING MONTHL | 8 | 01/09/2024 | 55.95 | .00 | 55.95 | 01/25/2024 |
| | | 12768 | Utility billing mailing and printing | 1 | 01/05/2024 | 54.44 | .00 | 54.44 | 01/25/2024 |
| | | 12768 | Utility billing mailing and printing | 2 | 01/05/2024 | 19.71 | .00 | 19.71 | 01/25/2024 |
| | | 12768 | Utility billing mailing and printing | 3 | 01/05/2024 | 11.27 | .00 | 11.27 | 01/25/2024 |
| | | 12768 | Utility billing mailing and printing | 4 | 01/05/2024 | 8.45 | .00 | 8.45 | 01/25/2024 |
| | | 12768 | Utility billing mailing and printing | 5 | 01/05/2024 | 170.40 | .00 | 170.40 | 01/25/2024 |
| | | 12768 | Utility billing mailing and printing | 6 | 01/05/2024 | 61.70 | .00 | 61.70 | 01/25/2024 |
| | | 12768 | Utility billing mailing and printing | 7 | 01/05/2024 | 35.26 | .00 | 35.26 | 01/25/2024 |
| | | 12768 | Utility billing mailing and printing | 8 | 01/05/2024 | 26.44 | .00 | 26.44 | 01/25/2024 |
| | | 12807 | Utility billing mailing and printing | 1 | 01/26/2024 | 485.15 | .00 | 485.15 | 02/08/2024 |
| | | 12807 | Utility billing mailing and printing | 2 | 01/26/2024 | 175.66 | .00 | 175.66 | 02/08/2024 |
| | | 12807 | Utility billing mailing and printing | 3 | 01/26/2024 | 100.38 | .00 | 100.38 | 02/08/2024 |
| | | 12807 | Utility billing mailing and printing | 4 | 01/26/2024 | 75.29 | .00 | 75.29 | 02/08/2024 |
| | | 12807 | Utility billing mailing and printing | 5 | 01/26/2024 | 1,407.68 | .00 | 1,407.68 | 02/08/2024 |
| | | 12807 | Utility billing mailing and printing | 6 | 01/26/2024 | 509.67 | .00 | 509.67 | 02/08/2024 |
| | | 12807 | Utility billing mailing and printing | 7 | 01/26/2024 | 291.24 | .00 | 291.24 | 02/08/2024 |
| | | 12807 | Utility billing mailing and printing | 8 | 01/26/2024 | 218.43 | .00 | 218.43 | 02/08/2024 |
| | | 12808 | Utility billing mailing and printing | 1 | 01/26/2024 | 746.92 | .00 | 746.92 | 02/08/2024 |
| | | 12808 | Utility billing mailing and printing | 2 | 01/26/2024 | 270.44 | .00 | 270.44 | 02/08/2024 |
| | | 12808 | Utility billing mailing and printing | 3 | 01/26/2024 | 154.54 | .00 | 154.54 | 02/08/2024 |
| | | 12808 | Utility billing mailing and printing | 4 | 01/26/2024 | 115.90 | .00 | 115.90 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 1 | 01/26/2024 | 442.12 | .00 | 442.12 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 2 | 01/26/2024 | 160.08 | .00 | 160.08 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 3 | 01/26/2024 | 91.47 | .00 | 91.47 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 4 | 01/26/2024 | 68.61 | .00 | 68.61 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 5 | 01/26/2024 | 365.28 | .00 | 365.28 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 6 | 01/26/2024 | 132.25 | .00 | 132.25 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 7 | 01/26/2024 | 75.57 | .00 | 75.57 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 8 | 01/26/2024 | 4,475.45 | .00 | 4,475.45 | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 9 | 01/26/2024 | 4,475.45- | .00 | 4,475.45- | 02/08/2024 |
| | | 12809 | Utility billing mailing and printing | 10 | 01/26/2024 | 56.68 | .00 | 56.68 | 02/08/2024 |
| | | 12864 | Utility billing mailing and printing | 1 | 02/06/2024 | 52.81 | .00 | 52.81 | 02/20/2024 |
| | | 12864 | Utility billing mailing and printing | 2 | 02/06/2024 | 19.12 | .00 | 19.12 | 02/20/2024 |
| | | 12864 | Utility billing mailing and printing | 3 | 02/06/2024 | 10.92 | .00 | 10.92 | 02/20/2024 |
| | | 12864 | Utility billing mailing and printing | 4 | 02/06/2024 | 8.19 | .00 | 8.19 | 02/20/2024 |
| | | 12864 | Utility billing mailing and printing | 5 | 02/06/2024 | 163.25 | .00 | 163.25 | 02/20/2024 |
| | | 12864 | Utility billing mailing and printing | 6 | 02/06/2024 | 59.11 | .00 | 59.11 | 02/20/2024 |
| | | 12864 | Utility billing mailing and printing | 7 | 02/06/2024 | 33.78 | .00 | 33.78 | 02/20/2024 |
| | | 12864 | Utility billing mailing and printing | 8 | 02/06/2024 | 25.33 | .00 | 25.33 | 02/20/2024 |
| | | 12918 | Utility billing mailing and printing | 1 | 02/27/2024 | 486.89 | .00 | 486.89 | 03/21/2024 |
| | | 12918 | Utility billing mailing and printing | 2 | 02/27/2024 | 176.28 | .00 | 176.28 | 03/21/2024 |
| | | 12918 | Utility billing mailing and printing | 3 | 02/27/2024 | 100.73 | .00 | 100.73 | 03/21/2024 |
| | | 12918 | Utility billing mailing and printing | 4 | 02/27/2024 | 75.54 | .00 | 75.54 | 03/21/2024 |
| | | 12918 | Utility billing mailing and printing | 5 | 02/27/2024 | 1,412.53 | .00 | 1,412.53 | 03/21/2024 |
| | | 12918 | Utility billing mailing and printing | 6 | 02/27/2024 | 511.44 | .00 | 511.44 | 03/21/2024 |
| | | 12918 | Utility billing mailing and printing | 7 | 02/27/2024 | 292.25 | .00 | 292.25 | 03/21/2024 |
| | | 12918 | Utility billing mailing and printing | 8 | 02/27/2024 | 219.19 | .00 | 219.19 | 03/21/2024 |
| | | 12919 | 2024 Mailing Fees | 1 | 02/27/2024 | 1,448.30 | .00 | 1,448.30 | 03/21/2024 |
| | | 12920 | Utility billing mailing and printing | 1 | 02/27/2024 | 840.01 | .00 | 840.01 | 03/21/2024 |
| | | 12920 | Utility billing mailing and printing | 2 | 02/27/2024 | 304.14 | .00 | 304.14 | 03/21/2024 |
| | | 12920 | Utility billing mailing and printing | 3 | 02/27/2024 | 173.80 | .00 | 173.80 | 03/21/2024 |
| | | 12920 | Utility billing mailing and printing | 4 | 02/27/2024 | 130.35 | .00 | 130.35 | 03/21/2024 |
| | | 12921 | Utility billing mailing and printing | 1 | 02/27/2024 | 272.05 | .00 | 272.05 | 03/21/2024 |
| | | 12921 | Utility billing mailing and printing | 2 | 02/27/2024 | 98.50 | .00 | 98.50 | 03/21/2024 |
| | | 12921 | Utility billing mailing and printing | 3 | 02/27/2024 | 56.29 | .00 | 56.29 | 03/21/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------|----------------|----------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 12921 | Utility billing mailing and printing | 4 | 02/27/2024 | 42.21 | .00 | 42.21 | 03/21/2024 |
| | | 12921 | 2024 Mailing Fees | 5 | 02/27/2024 | 469.04 | .00 | 469.04 | 03/21/2024 |
| 602 | POUDRE VALLEY RURAL | 01092024 | 2023 Utilities | 1 | 01/09/2024 | 1,174.95 | .00 | 1,174.95 | 01/25/2024 |
| | | 02132024 | 2024 Utilities | 1 | 02/13/2024 | 1,232.33 | .00 | 1,232.33 | 02/20/2024 |
| | | 03122024 | 2024 Utilities | 1 | 03/12/2024 | 1,176.83 | .00 | 1,176.83 | 03/21/2024 |
| 2604472 | PRAIRIE MOUNTAIN MED | 370631 | Blanket PO for Publications in the Gre | 1 | 12/31/2023 | 95.04 | .00 | 95.04 | 01/11/2024 |
| | | 370631 | LEGAL PUBLICATIONS FOR DEC 20 | 2 | 12/31/2023 | 14.08 | .00 | 14.08 | 01/11/2024 |
| | | 373995 | Blanket PO for Publications in the Gre | 1 | 01/31/2024 | 35.20 | .00 | 35.20 | 02/08/2024 |
| | | 373995 | LEGAL PUBLICATIONS FOR JAN 20 | 2 | 01/31/2024 | 14.96 | .00 | 14.96 | 02/08/2024 |
| | | 373995 | LEGAL PUBLICATIONS FOR JAN 20 | 3 | 01/31/2024 | 16.72 | .00 | 16.72 | 02/08/2024 |
| | | 373995 | LEGAL PUBLICATIONS FOR JAN 20 | 4 | 01/31/2024 | 14.08 | .00 | 14.08 | 02/08/2024 |
| | | 376263 | Blanket PO for Publications in the Gre | 1 | 02/29/2024 | 40.48 | .00 | 40.48 | 03/21/2024 |
| 2603926 | PROFORCE LAW ENFOR | 530163 | Gun equipment | 1 | 09/29/2023 | 420.74 | .00 | 420.74 | 02/08/2024 |
| | | 530163 | Gun equipment | 2 | 09/29/2023 | 8,447.32 | .00 | 8,447.32 | 02/08/2024 |
| | | 530168 | Gun equipment | 1 | 09/29/2023 | 3,448.69 | .00 | 3,448.69 | 02/08/2024 |
| | | 538024 | Ammunition purchase end of year app | 1 | 12/22/2023 | 49,165.24 | .00 | 49,165.24 | 01/11/2024 |
| 2601267 | QUADIENT FINANCE USA | 02252024 | Postage meter funds | 1 | 02/25/2024 | 500.00 | .00 | 500.00 | 03/21/2024 |
| | | 12272023 | Postage | 1 | 12/27/2023 | 1,010.00 | .00 | 1,010.00 | 01/11/2024 |
| | | Q1114942 | Postage meter funds | 1 | 12/19/2023 | 225.90 | .00 | 225.90 | 01/11/2024 |
| 2605518 | QUINONES, JAMIE | 02062024 | UTILITY REFUND - 1240 36TH ST | 1 | 02/06/2024 | 178.44 | .00 | 178.44 | 02/08/2024 |
| 2605565 | QUINTANA, ANGEL | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605564 | QUINTANA, CRISTAL | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605402 | RAMIREZ, JESUS | 01082024 | TRAVEL REIMB - CELLULAR TECH | 1 | 01/08/2024 | 318.50 | .00 | 318.50 | 01/11/2024 |
| 2604987 | RESOURCE CENTRAL | 5956 | 2024 Programs | 1 | 01/31/2024 | 8,294.00 | .00 | 8,294.00 | 02/20/2024 |
| 2603781 | REVENUE RECOVERY G | 79-10639 | 2023 Sales Tax Audits | 1 | 01/03/2024 | 2,000.00 | .00 | 2,000.00 | 01/11/2024 |
| | | 79-10639 | 2023 Sales Tax Audits | 2 | 01/03/2024 | 383.00 | .00 | 383.00 | 01/11/2024 |
| 2605563 | RICHARDSON, NATHANI | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2604559 | RISE BROADBAND | 01142024 | ECC failover internet service | 1 | 01/14/2024 | 112.29 | .00 | 112.29 | 01/25/2024 |
| | | 02142024 | ECC failover internet service | 1 | 02/14/2024 | 112.29 | .00 | 112.29 | 02/20/2024 |
| | | 03142024 | ECC failover internet service | 1 | 03/14/2024 | 112.29 | .00 | 112.29 | 03/21/2024 |
| 2603269 | ROCKSOL CONSULTING | 516224 | 37th Street Design Contract | 1 | 01/15/2024 | 8,799.25 | .00 | 8,799.25 | 01/25/2024 |
| | | 516225 | 37th Street Design Contract | 1 | 01/15/2024 | 10,239.86 | .00 | 10,239.86 | 01/25/2024 |
| | | 516354 | 37th Street Design Contract | 1 | 02/20/2024 | 9,315.25 | .00 | 9,315.25 | 03/07/2024 |
| | | 516355 | 37th Street Design Contract | 1 | 02/20/2024 | 11,531.49 | .00 | 11,531.49 | 03/07/2024 |
| 1195 | ROCKY MTN WILDLIFE S | 23304 | Prairie Dog Removal | 1 | 12/28/2023 | 1,120.60 | .00 | 1,120.60 | 01/25/2024 |
| 2605549 | RODRIGUEZ, NANCY | 03192024 | REFUND DAMAGE DEPOSIT | 1 | 03/19/2024 | 250.00 | .00 | 250.00 | 03/21/2024 |
| 2605556 | RODRIGUEZ, SINAI | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2602447 | RSBF EVANS I LLC | 45291 | 2023 Utilities | 1 | 01/11/2024 | 651.39 | .00 | 651.39 | 01/25/2024 |
| | | 45291 | 2023 Utilities | 2 | 01/11/2024 | 215.95 | .00 | 215.95 | 01/25/2024 |
| | | 45291 | 2023 Utilities | 3 | 01/11/2024 | 283.18 | .00 | 283.18 | 01/25/2024 |
| | | 45291WWTF | 2023 Utilities | 1 | 01/11/2024 | 1,084.44 | .00 | 1,084.44 | 01/25/2024 |
| | | 45322 | 2024 Utilities | 1 | 02/08/2024 | 986.76 | .00 | 986.76 | 02/20/2024 |
| | | 45322 | 2024 Utilities | 2 | 02/08/2024 | 201.43 | .00 | 201.43 | 02/20/2024 |
| | | 45322 | 2024 Utilities | 3 | 02/08/2024 | 116.02 | .00 | 116.02 | 02/20/2024 |
| | | 45322WWTF | 2024 Utilities | 1 | 02/08/2024 | 410.27 | .00 | 410.27 | 02/20/2024 |
| | | 45351 | 2024 Utilities | 1 | 03/12/2024 | 1,071.65 | .00 | 1,071.65 | 03/21/2024 |
| | | 45351 | 2024 Utilities | 2 | 03/12/2024 | 183.51 | .00 | 183.51 | 03/21/2024 |
| | | 45351 | 2024 Utilities | 3 | 03/12/2024 | 428.24 | .00 | 428.24 | 03/21/2024 |
| | | 45351WWTF | 2024 Utilities | 1 | 03/12/2024 | 446.21 | .00 | 446.21 | 03/21/2024 |
| 2605562 | RUIZ, ANGELA | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2603580 | SAFEBUILT COLORADO L | 104863-IN | 2023 Building Inspection Fees | 1 | 09/30/2023 | 25,776.98 | .00 | 25,776.98 | 01/25/2024 |
| | | 104889-IN | 2023 Stormwater Inspections | 1 | 09/30/2023 | 4,220.00 | .00 | 4,220.00 | 01/25/2024 |
| | | 177058 | 2023 Building Inspection Fees | 1 | 12/31/2023 | 36,598.50 | .00 | 36,598.50 | 01/11/2024 |
| | | 207191 | 2023 Stormwater Inspections | 1 | 12/31/2023 | 3,680.00 | .00 | 3,680.00 | 01/11/2024 |
| | | 267172 | 2024 Building Inspection Fees | 1 | 01/31/2024 | 34,011.82 | .00 | 34,011.82 | 02/20/2024 |
| | | 269011 | 2024 Stormwater Inspection Fees | 1 | 01/31/2024 | 7,480.00 | .00 | 7,480.00 | 02/20/2024 |
| | | 276681 | 2024 Building Inspection Fees | 1 | 02/29/2024 | 12,398.24 | .00 | 12,398.24 | 03/21/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|---------------------------------------------------|----------------|-----------------------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 302191 | 2024 Stormwater Inspection Fees | 1 | 02/29/2024 | 2,880.00 | .00 | 2,880.00 | 03/21/2024 |
| 2605447 | SALAZAR, DERRICK | 02272024 | TUITION REIMB - 01/15/24-02/18/24 | 1 | 02/27/2024 | 2,097.00 | .00 | 2,097.00 | 03/07/2024 |
| 2605533 | SALLEE, SHANTELL | 02272024 | REIMB FOR SHIRTS | 1 | 02/27/2024 | 11.72 | .00 | 11.72 | 03/07/2024 |
| 2605265 | SANCHEZ, RYAN | 03132024 | REIMB FOR BOOTS | 1 | 03/13/2024 | 150.00 | .00 | 150.00 | 03/21/2024 |
| 2603359 | Schissler, Jason | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 504.00 | .00 | 504.00 | 01/11/2024 |
| 2605505 | SCOTT, BETHANY | 01042024 | 01/05/2024 PAYROLL DEPOSIT WAS | 1 | 01/04/2024 | 200.00 | .00 | 200.00 | 01/04/2024 |
| 597 | SENDAS COMMUNICATI | EMC0224 | 2024 Spanish Court Interpretation Ser | 1 | 02/08/2024 | 137.50 | .00 | 137.50 | 02/20/2024 |
| 2605567 | SERRATO, IRMA | 03202024 | REFUND EXTREME SOCCER FEES | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2604111 | SHRED-IT | 8005834825 | SHREDDING SERVICES | 1 | 12/31/2023 | 30.00 | .00 | 30.00 | 01/11/2024 |
| | | 8005834825 | SHREDDING SERVICES | 2 | 12/31/2023 | 32.00 | .00 | 32.00 | 01/11/2024 |
| | | 8005834825 | Shredding services | 3 | 12/31/2023 | 23.00 | .00 | 23.00 | 01/11/2024 |
| | | 8006140339 | Shredding Services | 1 | 01/31/2024 | 28.00 | .00 | 28.00 | 02/20/2024 |
| | | 8006140339 | Shredding Services | 2 | 01/31/2024 | 28.00 | .00 | 28.00 | 02/20/2024 |
| | | 8006140339 | Shredding Services | 3 | 01/31/2024 | 29.00 | .00 | 29.00 | 02/20/2024 |
| | | 8006451448 | Shredding Services | 1 | 02/29/2024 | 28.00 | .00 | 28.00 | 03/21/2024 |
| | | 8006451448 | Shredding Services | 2 | 02/29/2024 | 29.00 | .00 | 29.00 | 03/21/2024 |
| | | 8006451448 | Shredding Services | 3 | 02/29/2024 | 28.00 | .00 | 28.00 | 03/21/2024 |
| 2605517 | SHUMAKER, HUBERT & V 704 SIRCHIE ACQUISITION C | 02062024 | UTILITY REFUND - 3424 RIALTO AV | 1 | 02/06/2024 | 261.57 | .00 | 261.57 | 02/08/2024 |
| | | 626635-IN | Supplies and equipment | 1 | 01/16/2024 | 159.68 | .00 | 159.68 | 01/25/2024 |
| | | 630268-IN | Supplies and equipment | 1 | 02/06/2024 | 320.15 | .00 | 320.15 | 02/20/2024 |
| | | 632678-IN | Supplies and equipment | 1 | 02/22/2024 | 287.60 | .00 | 287.60 | 03/21/2024 |
| 2604643 | SMARTFORCE TECHNOL 1253 SPORT & FITNESS, INC. | 4672A | Citizen contact | 1 | 01/02/2024 | 1,599.68 | .00 | 1,599.68 | 01/25/2024 |
| | | 15471 | Weight Equipment | 1 | 01/04/2024 | 648.16 | .00 | 648.16 | 01/11/2024 |
| | | 15627 | Quarterly Preventative Maintenance | 1 | 02/09/2024 | 175.00 | .00 | 175.00 | 02/20/2024 |
| 11901 | STANDARD INSURANCE | 01172024 | FEB 2024 INSURANCE PREMIUM | 1 | 01/17/2024 | 3,690.78 | .00 | 3,690.78 | 01/25/2024 |
| | | 02152024 | MAR 2024 INSURANCE PREMIUM | 1 | 02/15/2024 | 4,757.42 | .00 | 4,757.42 | 03/21/2024 |
| | | 12182023 | JAN 2024 INSURANCE PREMIUM | 1 | 12/18/2023 | 3,679.53 | .00 | 3,679.53 | 01/25/2024 |
| 2603783 | STATE OF COLORADO | 01162024 | OJVV FEES - 10/01/23 TO 12/31/23 | 1 | 01/16/2024 | 60.00 | .00 | 60.00 | 01/25/2024 |
| 2603892 | STEPHENS, ANNA | 01082024 | 2023 GIS Administration Services Total: \$26,600 | 1 | 01/08/2024 | 2,100.00 | .00 | 2,100.00 | 01/11/2024 |
| | | 01082024A | Setting up a new PO for Anna for 202 | 1 | 01/08/2024 | 3,310.00 | .00 | 3,310.00 | 01/11/2024 |
| | | 01222024 | Setting up a new PO for Anna for 202 | 1 | 01/22/2024 | 3,500.00 | .00 | 3,500.00 | 01/25/2024 |
| | | 02012024 | Setting up a new PO for Anna for 202 | 1 | 02/01/2024 | 4,200.00 | .00 | 4,200.00 | 02/08/2024 |
| 2601277 | STERLING TALENT SOLU | 9268602A | Background Services | 1 | 01/31/2023 | 319.00 | .00 | 319.00 | 02/08/2024 |
| | | 9589770 | Background Services | 1 | 10/31/2023 | 8.69 | .00 | 8.69 | 02/08/2024 |
| 858 | STEWART, MICHAEL D. | 01052024 | 2024 Annual Contract for Judge Servi | 1 | 01/05/2024 | 3,321.00 | .00 | 3,321.00 | 01/11/2024 |
| | | 02072024 | 2024 Annual Contract for Judge Servi | 1 | 02/07/2024 | 3,321.00 | .00 | 3,321.00 | 02/20/2024 |
| | | 03012024 | 2024 Annual Contract for Judge Servi | 1 | 03/01/2024 | 3,321.00 | .00 | 3,321.00 | 03/07/2024 |
| 842 | STONE, BRIAN | 03132024 | TRAVEL REIMB FOR MEETING W/D | 1 | 03/13/2024 | 75.04 | .00 | 75.04 | 03/21/2024 |
| 2605548 | STRATEGIC LAND SOLUT | 03192024 | RETURN CHARGE BACK FUNDS 22 | 1 | 03/19/2024 | 735.87 | .00 | 735.87 | 03/21/2024 |
| 2605524 | SULLIVAN, SHERI S | 02062024 | UTILITY REFUND - 4112 DENVER S | 1 | 02/06/2024 | 86.28 | .00 | 86.28 | 02/08/2024 |
| 2605538 | SWEIGARD, LAURA | 02272024 | REFUND EXTREME VOLLEYBALL F | 1 | 02/27/2024 | 30.00 | .00 | 30.00 | 03/07/2024 |
| 1741 | SYMBOL ARTS | 480947 | badges and awards | 1 | 12/18/2023 | 372.50 | .00 | 372.50 | 01/11/2024 |
| | | 482033 | Badges and award | 1 | 01/05/2024 | 140.00 | .00 | 140.00 | 01/11/2024 |
| | | 484745 | Badges and award | 1 | 02/08/2024 | 1,632.70 | .00 | 1,632.70 | 02/20/2024 |
| | | 487835 | Badges and award | 1 | 03/19/2024 | 227.30 | .00 | 227.30 | 03/21/2024 |
| | | 487835 | Badges and award | 2 | 03/19/2024 | 426.70 | .00 | 426.70 | 03/21/2024 |
| 2605338 | TATYANA 5 STAR DRY CL | 11-020434 | dry cleaning and alteration services | 1 | 11/29/2023 | 16.61 | .00 | 16.61 | 01/11/2024 |
| | | 12-020342 | dry cleaning and alteration services | 1 | 12/27/2023 | 38.46 | .00 | 38.46 | 01/11/2024 |
| | | TA-12-01021 | dry cleaning and alteration services | 1 | 12/16/2023 | 38.25 | .00 | 38.25 | 02/08/2024 |
| | | TB-11-02050 | dry cleaning and alteration services | 1 | 12/01/2023 | 47.55 | .00 | 47.55 | 02/08/2024 |
| 2605219 | TCC CORPORATION | 2328-001 | ECC Window Construction Project | 1 | 12/31/2023 | 26,752.00 | .00 | 26,752.00 | 01/11/2024 |
| 2605508 | TERRA FIRMA LAND WO | 01082024 | PURCHASE OF 0.60 EQRs | 1 | 01/08/2024 | 12,900.00 | .00 | 12,900.00 | 01/11/2024 |
| 2604810 | TERRACON CONSULTAN | TK59578 | Evans Ditch Trail Engineering Pro Ser | 1 | 01/12/2024 | 3,650.00 | .00 | 3,650.00 | 01/25/2024 |
| 2605559 | TERRAZAS, DAGO | 03202024 | REFUND EXTREME SOCCER FEES | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2603261 | THE GREELEY GOPHER | 33713 | 2023 Armored Car Service | 1 | 12/31/2023 | 175.00 | .00 | 175.00 | 01/11/2024 |
| | | 33754 | 2024 Armored Car Service | 1 | 01/31/2024 | 196.00 | .00 | 196.00 | 02/20/2024 |
| | | 33794 | 2024 Armored Car Service | 1 | 02/29/2024 | 196.00 | .00 | 196.00 | 03/21/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|-----------------------|----------------|---------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| 792 | THE HOME DEPOT PRO | 783391014 | Custodial Supplies | 1 | 01/08/2024 | 592.38 | .00 | 592.38 | 01/25/2024 |
| | | 784735607 | Custodial Supplies | 1 | 01/16/2024 | 224.75 | .00 | 224.75 | 02/08/2024 |
| | | 786837054 | Custodial Supplies | 1 | 01/29/2024 | 14.60 | .00 | 14.60 | 02/08/2024 |
| | | 788569309 | Custodial Supplies | 1 | 02/07/2024 | 730.80 | .00 | 730.80 | 03/07/2024 |
| | | 789044880 | Custodial Supplies | 1 | 02/09/2024 | 216.87 | .00 | 216.87 | 03/07/2024 |
| | | 789499993 | Custodial Supplies | 1 | 02/13/2024 | 314.65 | .00 | 314.65 | 03/07/2024 |
| | | 792243339 | Building Supplies RLCC | 1 | 02/29/2024 | 806.26 | .00 | 806.26 | 03/07/2024 |
| | | 792710352 | Custodial Supplies | 1 | 03/04/2024 | 867.48 | .00 | 867.48 | 03/21/2024 |
| | | 793498338 | Custodial Supplies | 1 | 03/07/2024 | 182.93 | .00 | 182.93 | 03/21/2024 |
| | | 793976978 | Custodial Supplies | 1 | 03/11/2024 | 433.74 | .00 | 433.74 | 03/21/2024 |
| 2605403 | THE RETAIL COACH LLC | 5102 | Retail Consulting per contract | 1 | 12/11/2023 | 10,000.00 | .00 | 10,000.00 | 03/07/2024 |
| 2605504 | THOMPSON, TAMMY | 01022024 | REIMB FOR EDGE UNVEILING SUP | 1 | 01/02/2024 | 59.96 | .00 | 59.96 | 01/11/2024 |
| 615 | THOMPSONS GARAGE D | 44346 | REPAIRS TO GARAGE DOOR FROM | 1 | 01/05/2024 | 260.00 | .00 | 260.00 | 02/20/2024 |
| 2604149 | TIGLAS, DARCY ANN | 299858 | Environmental Assessment Evans Dit | 1 | 02/29/2024 | 450.00 | .00 | 450.00 | 03/07/2024 |
| 2605306 | T-MOBILE USA INC | 01202024 | Covers all T-Mobile services - mobile | 1 | 01/20/2024 | 2,017.76 | .00 | 2,017.76 | 02/08/2024 |
| | | 01212024 | Covers all T-Mobile services - mobile | 1 | 01/21/2024 | 6,477.38 | .00 | 6,477.38 | 01/25/2024 |
| | | 02202024 | Covers all T-Mobile services - mobile | 1 | 02/20/2024 | 2,002.43 | .00 | 2,002.43 | 03/07/2024 |
| | | 12212023 | T-Mobile Wireless Services Costs | 1 | 12/21/2023 | 2,020.76 | .00 | 2,020.76 | 01/11/2024 |
| | | 12212023A | T-Mobile Wireless Services Costs | 1 | 12/21/2023 | 5,016.09 | .00 | 5,016.09 | 01/11/2024 |
| | | 12212023A | T-Mobile Wireless Services Costs | 2 | 12/21/2023 | 1,428.59 | .00 | 1,428.59 | 01/11/2024 |
| 2604897 | TRACKER PRODUCTS LL | TPINV-00424 | Evidence software | 1 | 12/07/2023 | 6,510.00 | .00 | 6,510.00 | 01/25/2024 |
| 2605246 | TRAFFIC SIGNAL CONTR | 7860 | SCHOOL FLASHER PARTS | 1 | 03/14/2024 | 1,392.00 | .00 | 1,392.00 | 03/21/2024 |
| 2602131 | TRAHAN, JONATHAN | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,300.00 | .00 | 1,300.00 | 01/11/2024 |
| 1109 | TRANE | 314362916 | HVAC repairs ECC | 1 | 02/28/2024 | 5,210.00 | .00 | 5,210.00 | 03/07/2024 |
| 2602902 | TRE ENVIRONMENTAL S | 4920 | 2024 WET Testing Services | 1 | 02/23/2024 | 1,400.00 | .00 | 1,400.00 | 03/07/2024 |
| 2604388 | TREATMENT TECHNOLO | 191078 | 2024 Bleach | 1 | 02/22/2024 | 2,073.40 | .00 | 2,073.40 | 03/21/2024 |
| 2605520 | TRI PROPERTY MGMT | 02062024 | UTILITY REFUND - 3035 HIGH DR | 1 | 02/06/2024 | 115.43 | .00 | 115.43 | 02/08/2024 |
| 2602724 | TROUDT PLUMBING & H | 8999 | Plumbing/Backflow Testing | 1 | 01/08/2024 | 870.00 | .00 | 870.00 | 01/11/2024 |
| | | 9000 | Plumbing Services | 1 | 01/08/2024 | 5,428.00 | .00 | 5,428.00 | 01/11/2024 |
| | | 9068 | Plumbing Repairs/Maintenace | 1 | 02/02/2024 | 145.00 | .00 | 145.00 | 02/08/2024 |
| | | 9145 | WW Admin PRV Repair | 1 | 02/25/2024 | 415.10 | .00 | 415.10 | 03/07/2024 |
| | | 9190 | Plumbing Repairs/Maintenace | 1 | 03/14/2024 | 245.00 | .00 | 245.00 | 03/21/2024 |
| 2605173 | TUSCANY MF LLC | 03112024 | RETURN OF PERFORMANCE GUAR | 1 | 03/11/2024 | 44,027.21 | .00 | 44,027.21 | 03/21/2024 |
| 750 | TYLER TECHNOLOGIES | 25-448401 | Licensing & maintenance for Tyler Inc | 1 | 01/01/2024 | 13,825.81 | .00 | 13,825.81 | 01/11/2024 |
| | | 25-450208 | Licensing & maintenance for Tyler Inc | 1 | 12/29/2023 | 3,819.90- | .00 | 3,819.90- | 01/11/2024 |
| 2601704 | UNC FOUNDATION/EAST | 24-009 | Yearly Membership for East Colorado | 1 | 01/29/2024 | 7,500.00 | .00 | 7,500.00 | 02/08/2024 |
| 1209 | UNCC | 223120513 | 2023 Utility Locate Software | 1 | 12/31/2023 | 76.54 | .00 | 76.54 | 01/11/2024 |
| | | 223120513 | 2023 Utility Locate Software | 2 | 12/31/2023 | 76.54 | .00 | 76.54 | 01/11/2024 |
| | | 223120513 | 2023 Utility Locate Software | 3 | 12/31/2023 | 76.54 | .00 | 76.54 | 01/11/2024 |
| | | 224010504 | 2024 Utility Locate Software | 1 | 01/31/2024 | 73.53 | .00 | 73.53 | 02/08/2024 |
| | | 224010504 | 2024 Utility Locate Software | 2 | 01/31/2024 | 73.53 | .00 | 73.53 | 02/08/2024 |
| | | 224010504 | 2024 Utility Locate Software | 3 | 01/31/2024 | 73.53 | .00 | 73.53 | 02/08/2024 |
| | | 224020504 | 2024 Utility Locate Software | 1 | 02/29/2024 | 82.56 | .00 | 82.56 | 03/21/2024 |
| | | 224020504 | 2024 Utility Locate Software | 2 | 02/29/2024 | 82.56 | .00 | 82.56 | 03/21/2024 |
| | | 224020504 | 2024 Utility Locate Software | 3 | 02/29/2024 | 82.56 | .00 | 82.56 | 03/21/2024 |
| 1048 | UPSTATE COLORADO E | PSI2024_34 | Annual Community Partner EcoDevo | 1 | 02/02/2024 | 10,000.00 | .00 | 10,000.00 | 03/07/2024 |
| 2604870 | VALLEY FIRE EXTINGUIS | 159412 | Fire Extinguisher and Inspection ECC | 1 | 01/03/2024 | 935.00 | .00 | 935.00 | 02/08/2024 |
| 2605515 | VENEZLANO, THOMAS J. | 02062024 | UTILITY REFUND - 3615 11TH AVE | 1 | 02/06/2024 | 290.43 | .00 | 290.43 | 02/08/2024 |
| 2605569 | VILLARREAL, JASMINE | 03202024 | REFUND EXTREME SOCCER FEE | 1 | 03/20/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2604139 | VOLZ, RACHEL | 03202024 | REIMB FOR SHIRT AND PANTS | 1 | 03/20/2024 | 56.53 | .00 | 56.53 | 03/21/2024 |
| 1190 | WARDLAW, ROB | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,510.00 | .00 | 1,510.00 | 01/11/2024 |
| 2603766 | WASH INDUSTRIES INC | 2982 | CAR WASH | 1 | 01/02/2024 | 78.40 | .00 | 78.40 | 01/11/2024 |
| | | 3057 | car wash services | 1 | 02/01/2024 | 131.40 | .00 | 131.40 | 02/08/2024 |
| | | 3133 | car wash services | 1 | 03/01/2024 | 144.80 | .00 | 144.80 | 03/21/2024 |
| 725 | WASTE MANAGEMENT O | 30795-14004 | 2024 Refuse | 1 | 01/29/2024 | 195.00 | .00 | 195.00 | 02/08/2024 |
| | | 5143238-253 | 2023 Refuse | 1 | 12/01/2023 | 31,013.95 | .00 | 31,013.95 | 01/11/2024 |
| | | 5143238-253 | 2023 Refuse | 2 | 12/01/2023 | 31,013.95- | .00 | 31,013.95- | 01/11/2024 |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|---------------|----------------------|----------------|---------------------------------------|-----|--------------|----------------|-----------------|--------------|------------------|
| | | 5143238-253 | 2023 Refuse | 3 | 12/01/2023 | 19,393.30 | .00 | 19,393.30 | 01/11/2024 |
| | | 5178029-253 | 2024 Refuse | 1 | 02/27/2024 | 450.00 | .00 | 450.00 | 03/07/2024 |
| 2605521 | WEBB, THOMAS | 02062024 | UTILITY REFUND - 3500 WILLOW D | 1 | 02/06/2024 | 111.81 | .00 | 111.81 | 02/08/2024 |
| 676 | WELD COUNTY ACCOUN | 104363 | Annual Dispatch services and radio m | 1 | 01/24/2024 | 209,878.35 | .00 | 209,878.35 | 02/08/2024 |
| 515 | WELD COUNTY CHIEFS | 3 | annual associate fees | 1 | 11/01/2023 | 950.00 | .00 | 950.00 | 01/11/2024 |
| 465 | WELD COUNTY GARAGE | 5200618 | Weld county garage, Parts | 1 | 02/06/2024 | 229.38 | .00 | 229.38 | 02/20/2024 |
| | | 5201047 | Weld county garage, Parts | 1 | 02/08/2024 | 332.06 | .00 | 332.06 | 02/20/2024 |
| | | 5201264 | Weld county garage, Parts | 1 | 02/09/2024 | 165.68 | .00 | 165.68 | 03/07/2024 |
| | | 5201265 | Weld county garage, Parts | 1 | 02/09/2024 | 165.68 | .00 | 165.68 | 03/07/2024 |
| | | 5201266 | Weld county garage, Parts | 1 | 02/09/2024 | 165.68 | .00 | 165.68 | 03/07/2024 |
| | | 5201484 | Weld county garage, Parts | 1 | 02/12/2024 | 160.38 | .00 | 160.38 | 03/07/2024 |
| | | 5201496 | Weld county garage, Parts | 1 | 02/12/2024 | 40.00 | .00 | 40.00 | 03/07/2024 |
| | | 5202152 | Weld county garage, Parts | 1 | 02/16/2024 | 153.57 | .00 | 153.57 | 03/07/2024 |
| | | 5202544 | Weld county garage, Parts | 1 | 02/20/2024 | 600.54 | .00 | 600.54 | 03/07/2024 |
| | | 5203386 | Weld county garage, Parts | 1 | 02/27/2024 | 276.83 | .00 | 276.83 | 03/07/2024 |
| | | 5203484 | Weld county garage, Parts | 1 | 02/27/2024 | 100.00 | .00 | 100.00 | 03/07/2024 |
| | | 5203930 | Weld county garage, Parts | 1 | 03/01/2024 | 73.62 | .00 | 73.62 | 03/21/2024 |
| | | 6087650 | Weld county garage, services | 1 | 01/31/2024 | 81.70 | .00 | 81.70 | 02/08/2024 |
| | | PO#7195/FA | New engineering truck | 1 | 01/27/2024 | 50,550.00 | .00 | 50,550.00 | 02/20/2024 |
| 2605550 | WELD COUNTY REPUBLI | 03192024 | REFUND DAMAGE DEPOSIT | 1 | 03/19/2024 | 370.00 | .00 | 370.00 | 03/21/2024 |
| 862 | WELD COUNTY SCHOOL | 01242024 | Q4 2023 SCHOOL IMPACT FEES & I | 1 | 01/24/2024 | 98,891.57 | .00 | 98,891.57 | 01/25/2024 |
| 408 | WELD COUNTY SHERIFF | 1848 012024 | 2024 Contract for Weld County Jail Se | 1 | 01/31/2024 | 151.31 | .00 | 151.31 | 02/20/2024 |
| | | 1848 122023 | Weld County Jail Services 2023 | 1 | 12/31/2023 | 264.79 | .00 | 264.79 | 01/25/2024 |
| 1040 | WELD COUNTY TREASU | R8957352 | 37TH STREET WIDENING PROPER | 1 | 01/01/2024 | 25.82 | .00 | 25.82 | 03/07/2024 |
| | | R8957354 | 37TH STREET WIDENING PROPER | 1 | 01/01/2024 | 104.18 | .00 | 104.18 | 03/07/2024 |
| 387 | WELD DEPT OF PUBLIC | E230499 | Water Sample Testing | 1 | 12/18/2023 | 576.00 | .00 | 576.00 | 01/11/2024 |
| | | E240030 | Water Sample Testing | 1 | 01/30/2024 | 662.00 | .00 | 662.00 | 02/08/2024 |
| | | E240086 | Water Sample Testing | 1 | 02/20/2024 | 1,905.50 | .00 | 1,905.50 | 03/07/2024 |
| 2605544 | WESTERVELT ECOLOGI | 03112024 | RETURN OF MS4 FISCAL SECURIT | 1 | 03/11/2024 | 9,969.00 | .00 | 9,969.00 | 03/21/2024 |
| 2605490 | WEX BANK | 94708849 | FUEL 12/26/23-01/25/24 | 1 | 01/25/2024 | 6,556.46 | .00 | 6,556.46 | 02/08/2024 |
| | | 95270917 | FUEL PURCHASES 01/26/24-02/25/2 | 1 | 02/25/2024 | 8,414.70 | .00 | 8,414.70 | 03/07/2024 |
| 2605027 | WIEDEMAN, MICHAEL L | 02062024 | WIEDEMAN IRRIGATION WATER DE | 1 | 02/06/2024 | 40,000.00 | .00 | 40,000.00 | 02/08/2024 |
| 2605522 | WILEY, TODD | 02062024 | UTILITY REFUND - 4221 LAUREL D | 1 | 02/06/2024 | 98.80 | .00 | 98.80 | 02/08/2024 |
| 2605546 | WILLIAMS, KIESHA | 03132024 | REIMB FOR BWC RECORDS REQU | 1 | 03/13/2024 | 60.00 | .00 | 60.00 | 03/21/2024 |
| 2605498 | WILSON WILLIAMS FELL | 379 | ALLO DISCUSSIONS | 1 | 01/31/2024 | 126.00 | .00 | 126.00 | 03/21/2024 |
| 2605494 | WW CLYDE | 3647 | Material for dig/road repairs | 1 | 01/24/2024 | 416.86 | .00 | 416.86 | 02/08/2024 |
| | | 3679 | Material for dig/road repairs | 1 | 01/30/2024 | 354.25 | .00 | 354.25 | 02/08/2024 |
| | | 3743 | Material for dig/road repairs | 1 | 02/14/2024 | 403.15 | .00 | 403.15 | 03/07/2024 |
| | | 3799 | Material for dig/road repairs | 1 | 02/27/2024 | 303.64 | .00 | 303.64 | 03/07/2024 |
| 1306 | XCEL ENERGY | 859212217 | 2023 Utilities | 1 | 01/02/2024 | 19,474.74 | .00 | 19,474.74 | 01/11/2024 |
| | | 861583523 | 2023 Utilities | 1 | 01/18/2024 | 82,840.55 | .00 | 82,840.55 | 01/25/2024 |
| | | 861583523 | 2023 Utilities | 2 | 01/18/2024 | 4,345.79 | .00 | 4,345.79 | 01/25/2024 |
| | | 861583523 | 2023 Utilities | 3 | 01/18/2024 | 41,433.24 | .00 | 41,433.24 | 01/25/2024 |
| | | 863318904 | 2024 Utilities | 1 | 02/01/2024 | 24,358.20 | .00 | 24,358.20 | 02/08/2024 |
| | | 865902313 | 2024 Utilities | 1 | 02/21/2024 | 13,198.49 | .00 | 13,198.49 | 03/07/2024 |
| | | 865902313 | 2024 Utilities | 2 | 02/21/2024 | 604.83 | .00 | 604.83 | 03/07/2024 |
| | | 865902313 | 2024 Utilities | 3 | 02/21/2024 | 9,301.55 | .00 | 9,301.55 | 03/07/2024 |
| | | 866276817 | 2024 Utilities | 1 | 02/23/2024 | 59.88 | .00 | 59.88 | 03/07/2024 |
| | | 866597545 | 2024 Utilities | 1 | 02/27/2024 | 59.88 | .00 | 59.88 | 03/07/2024 |
| | | 867020343 | 2024 Utilities | 1 | 02/29/2024 | 59.88 | .00 | 59.88 | 03/07/2024 |
| | | 867226727 | 2024 Utilities | 1 | 03/01/2024 | 17,400.75 | .00 | 17,400.75 | 03/21/2024 |
| 2603746 | YOUNT, GRANT | 01012024 | PURCHASE OF GUN | 1 | 01/01/2024 | 1,200.00 | .00 | 1,200.00 | 01/25/2024 |
| | | 01082024 | REIMB FOR BOOTS | 1 | 01/08/2024 | 150.00 | .00 | 150.00 | 01/11/2024 |
| Grand Totals: | | | | | | 5,486,652. | .00 | 5,486,652. | |

| Vendor Number | Name | Invoice Number | Description | Seq | Invoice Date | Invoice Amount | Discount Amount | Check Amount | Check Issue Date |
|------------------|------|-------------------|-------------|-----|-----------------|-------------------|--------------------|-----------------|---------------------|
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Report Criteria:
Detail report type printed
